

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

Quarterly Financial Report

For the Period Ended June 30, 2016



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CITY OF WICHITA, KANSAS

QUARTERLY FINANCIAL REPORT For the six month period ended June 30, 2016

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

August 16, 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 June 30, 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 second 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,

A handwritten signature in blue ink that reads 'Shawn Henning'. The signature is stylized and written over the printed name.

Shawn Henning
Director of Finance

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Highlights and Briefs

Quarter Ended June 30, 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.

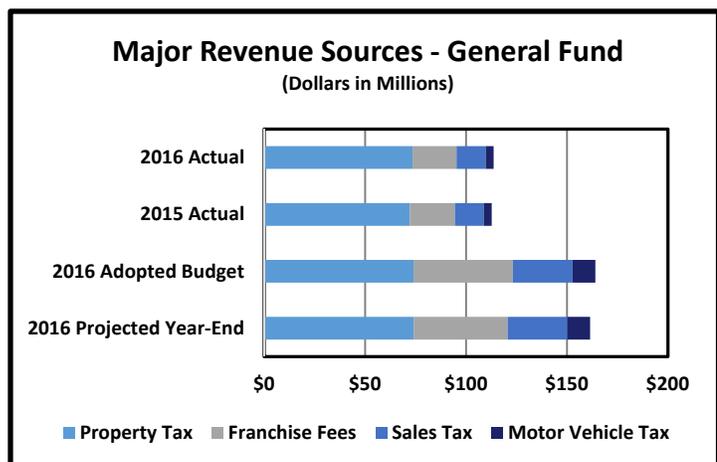
General Fund

Budgetary statements for the General Fund are presented on pages 1 to 6 of this report. The unencumbered fund balance for the General Fund on June 30, 2016 was \$65.7 million as compared to \$63.7 million at this time last year, representing a \$2.0 million or 3.1% increase. Overall, General Fund revenues and expenditures through the end of the second 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 \$99.3 million for the second quarter of 2016, increasing approximately 1.6% over second 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 June 30, | | |
| | | 2016 | 2015 | 2014 |
| General fund | \$ 74,049 | \$ 73,470 | \$ 72,222 | \$ 70,685 |
| Debt service fund | 26,196 | 25,855 | 25,553 | 25,014 |
| Total property tax collections | \$ 100,245 | \$ 99,325 | \$ 97,775 | \$ 95,699 |

Overall, General Fund revenues were \$2.6 million higher than this time last year. Preliminary year-end projections, which are 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 fee revenues as of June 30, 2016, were \$457,000 lower than the prior year and are projected to be lower than initial budget expectations by \$2.7 million. Revenues from franchise fees are highly dependent on weather conditions and may be further adjusted based on actual conditions. In addition, licenses and permits and administrative charges are not expected to reach the Adopted Budget level.



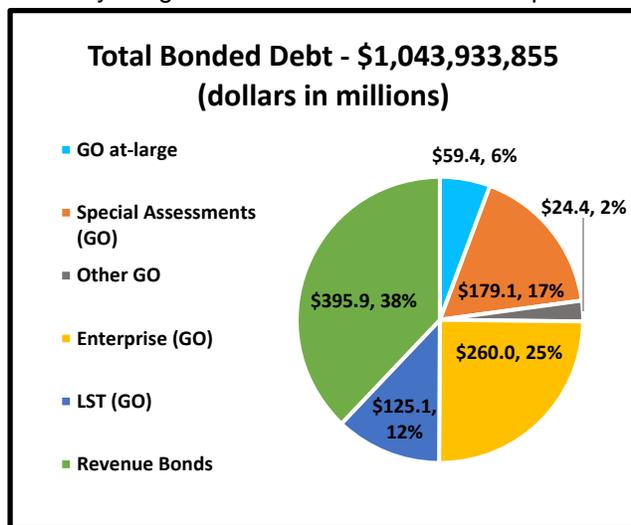
Major expenditures of the General Fund continue to focus on priority areas, including public safety and street maintenance. These functions account for 65% of the General Fund's \$227 million expenditure budget.

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 June 30, 2016 was \$45.8 million as compared to \$49.2 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 \$2.8 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. Temporary notes totaling \$40 million have been issued and \$6.4 million retired through the second quarter of 2016.

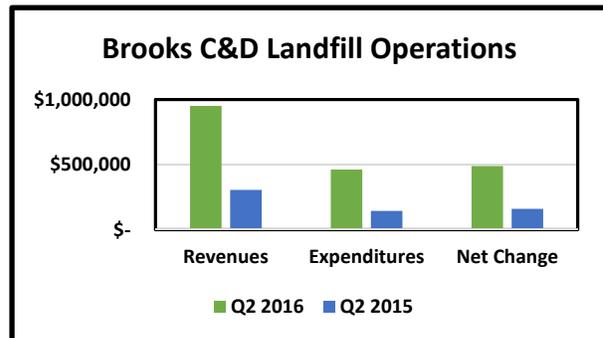
The City's legal limitation of bonded debt is presented on page 11. The Statement of Debt, presented on pages 12 and 13, shows the composition of the City's total outstanding debt, including bonded indebtedness and temporary notes. As of June 30, 2016, \$59.4 million, or 6% of the total bonded indebtedness 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 made from 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 \$646,000 or 212% from this time last year. Accordingly, expenditures have also increased by approximately \$320,000 (page 19).



The fund balance of the Landfill Post-closure Fund (page 20) was \$11.7 million as of June 30, 2016, which is approximately 101% 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 approximately \$11.6 million.

Capital Projects Funds

Expenditures for the capital projects funds were \$44.9 million through June 30, 2016, compared to \$21.3 million at this time last year. The most significant portion of these expenditures were from the Street Improvement Fund which had capital expenditures of \$34.3 million through June 30, 2016, compared to \$13.5 million at June 30, 2015. The most significant expenditures for 2016 included \$19.2 million for the Kellogg/Webb and \$3.4 million for Meridian/Pawnee-McCormick projects (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 June, revenues (primarily charges for services) of the Water Utility were up approximately \$1.2 million, or 4% from this time last year. Expenditures totaled \$31.6 million and were approximately \$1.7 million lower than the prior year. The third quarter of the year, covering the warmer summer months, will provide more indicative information as to the anticipated year-end results for the Water Utility (page 48).

Revenues of the Airport Authority are up approximately \$1.7 million, or 13% from this time last year. The increase is mostly related to new lease contracts, particularly with car rental agencies, which were effective with the opening of the new terminal and garage in June 2015 (page 50).

There were 77,871 rounds of golf played as of June 30, 2016 which is slightly lower than the 78,794 rounds of golf played as of this time last year. Revenues and Expenditures of the Golf Fund as of June 30, 2016 were comparable to those as of June 30, 2015 (page 52).

Revenues reported by the Transit Fund, which represents the locally funded portion of the public transportation system, were down approximately \$117,000, or 11.5% from this time last year. Overall, ridership was down about 20% from second 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, \$5.7 million in interfund loans have been recorded and as of June 30, the fund's deficit cash balance of approximately \$1.1 million has been reclassified as accounts payable (page 45).

Internal Service Funds

Through the second quarter of 2016, employees filed 179 workers' compensation claims, compared to 157 claims filed during the same period last year. For workers' compensation, the Self Insurance Fund paid almost \$870,000 to vendors and injured employees for medical, legal and other related expenses, which is approximately 31% lower than the amount paid through the second quarter of 2015 (page 56).

| Workers' Compensation Claims History | | | |
|--|--------------|--------------|--------------|
| | 06/30/2016 | 06/30/2015 | 06/30/2014 |
| Total expenses for workers' compensation | \$ 1,365,234 | \$ 1,886,068 | \$ 1,908,712 |
| Claims paid | \$ 869,915 | \$ 1,320,711 | \$ 1,355,270 |
| Number of claims reported | 179 | 157 | 170 |

Fiduciary Funds

As of May 31, 2016, the net position available for benefits in the Pension Trust Funds was 6.6% or \$80.7 million lower when compared to the same time last year and fairly consistent with the net position of \$1,140.7 million 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 May 31, | | | |
| 2016 | 2015 | 2014 | 2013 |
| \$ 1,140.5 | \$ 1,221.2 | \$ 1,188.6 | \$ 1,076.5 |

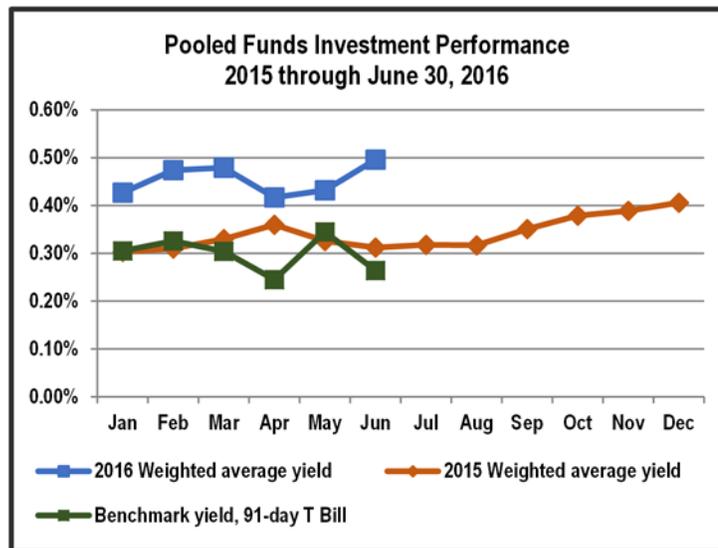
Cash and Investments

The City's pooled investments, with an amortized cost of \$440,690,747, had a market value at June 30, 2016 of \$441,019,822. The weighted average maturity of the portfolio was 203 days. The modified duration of the portfolio was 0.606. Expressed in years, modified duration is a measure of a debt investment's exposure to fair value changes arising from changing interest rates. As of June 30, 2016, the portfolio weighted average yield to maturity of 0.496% compared favorably with the benchmark 91-Treasury Bill yield of 0.264%.

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 to 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 six month period ended June 30, 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 | \$ 73,470,575 | \$ 74,114,944 |
| Franchise taxes | 49,201,538 | 49,201,538 | 21,843,712 | 46,510,904 |
| Motor vehicle taxes | 11,333,528 | 11,333,528 | 3,946,008 | 11,336,703 |
| Local sales tax | 29,558,016 | 29,558,016 | 14,503,326 | 29,567,548 |
| Intergovernmental | 16,473,502 | 16,473,502 | 8,190,012 | 16,778,217 |
| Licenses and permits | 2,837,894 | 2,837,894 | 1,182,947 | 2,680,126 |
| Fines and penalties | 10,772,300 | 10,772,300 | 5,165,757 | 10,772,300 |
| Charges for services and sales | 8,989,670 | 8,989,670 | 8,244,024 | 9,201,681 |
| Rental income | 2,326,167 | 2,326,167 | 1,165,614 | 2,394,701 |
| Interest earnings | 1,049,332 | 1,049,332 | 920,354 | 1,200,000 |
| Administrative charges | 3,857,034 | 3,857,034 | 1,647,218 | 3,714,571 |
| Reimbursed expenditures | 11,853,803 | 11,853,803 | 1,330,760 | 12,138,111 |
| Transfers from other funds | 4,856,939 | 4,856,939 | 1,076,012 | 4,882,446 |
| Total revenues and other sources | 227,158,341 | 227,158,341 | 142,686,319 | 225,292,252 |
| Expenditures and other uses: | | | | |
| General government | 32,912,158 | 32,912,158 | 15,370,778 | 31,888,527 |
| Public safety | 127,272,476 | 127,272,476 | 58,189,411 | 126,757,248 |
| Highways and streets | 21,456,356 | 21,456,356 | 11,098,231 | 20,728,993 |
| Sanitation | 2,906,803 | 2,906,803 | 1,220,672 | 2,886,075 |
| Health and welfare | 3,916,274 | 3,916,274 | 1,814,798 | 4,156,312 |
| Culture and recreation | 32,288,407 | 32,288,407 | 14,498,729 | 32,883,440 |
| Operating transfers out | 6,405,867 | 6,405,867 | 2,766,674 | 5,991,657 |
| Total expenditures and other uses | 227,158,341 | 227,158,341 | 104,959,293 | 225,292,252 |
| Excess of revenues and other sources over expenditures and other uses | - | - | 37,727,026 | - |
| Unencumbered fund balance, beginning | 26,925,131 | 26,925,131 | 27,950,798 | 27,950,798 |
| Unencumbered fund balance, ending | \$ 26,925,131 | \$ 26,925,131 | \$ 65,677,824 | \$ 27,950,798 |

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 six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 2015)

| | Budgeted Amounts | | Actual Year to Date | Variance with Final Budget | 2015 Actual Amounts |
|--------------------------------|------------------|---------------|------------------------|-------------------------------|------------------------|
| | Original | Revised* | | Positive (Negative) | |
| REVENUES | | | | | |
| Local government taxes | | | | | |
| General property taxes | | | | | |
| Property taxes | \$ 71,848,618 | \$ 71,848,618 | \$ 72,175,221 | \$ 326,603 | \$ 70,904,537 |
| Delinquent property taxes | 2,100,000 | 2,100,000 | 1,271,149 | (828,851) | 1,317,723 |
| Payments in lieu of taxes | 100,000 | 100,000 | 24,205 | (75,795) | - |
| Franchise taxes | 49,201,538 | 49,201,538 | 21,843,712 | (27,357,826) | 22,300,688 |
| Motor vehicle taxes | 11,333,528 | 11,333,528 | 3,946,008 | (7,387,520) | 3,880,199 |
| Local sales tax | 29,558,016 | 29,558,016 | 14,503,326 | (15,054,690) | 14,337,925 |
| Total local government taxes | 164,141,700 | 164,141,700 | 113,763,621 | (50,378,079) | 112,741,072 |
| Intergovernmental | | | | | |
| Gax tax | 14,411,473 | 14,411,473 | 7,121,519 | (7,289,954) | 7,066,231 |
| Other intergovernmental | 2,062,029 | 2,062,029 | 1,068,493 | (993,536) | 1,018,905 |
| Licenses and permits | 2,837,894 | 2,837,894 | 1,182,947 | (1,654,947) | 1,136,241 |
| Fines and penalties | | | | | |
| Municipal court | 10,394,300 | 10,394,300 | 4,986,406 | (5,407,894) | 5,018,086 |
| Other fines and penalties | 378,000 | 378,000 | 179,351 | (198,649) | 176,163 |
| Charges for services and sales | 8,989,670 | 8,989,670 | 8,244,024 | (745,646) | 4,228,125 |
| Rental income | 2,326,167 | 2,326,167 | 1,165,614 | (1,160,553) | 1,199,821 |
| Interest earnings | 1,049,332 | 1,049,332 | 920,354 | (128,978) | 477,452 |
| Sale of property | - | - | - | - | 311,906 |
| Administrative charges | 3,857,034 | 3,857,034 | 1,647,218 | (2,209,816) | 1,492,905 |
| Reimbursed expenditures | 11,853,803 | 11,853,803 | 1,330,760 | (10,523,043) | 4,190,254 |
| Total revenues | 222,301,402 | 222,301,402 | 141,610,307 | (80,691,095) | 139,057,161 |
| EXPENDITURES | | | | | |
| City Council: | | | | | |
| Personnel services | 669,181 | 669,181 | 295,547 | 373,634 | 297,987 |
| Contractual services | 110,835 | 110,835 | 55,027 | 55,808 | 52,451 |
| Materials and supplies | 40,350 | 40,350 | 10,691 | 29,659 | 12,244 |
| Total City Council | 820,366 | 820,366 | 361,265 | 459,101 | 362,682 |
| City Manager: | | | | | |
| Personnel services | 2,302,764 | 2,302,764 | 1,088,485 | 1,214,279 | 951,089 |
| Contractual services | 589,451 | 589,451 | 240,221 | 349,230 | 141,082 |
| Materials and supplies | 74,560 | 74,560 | 9,605 | 64,955 | 8,849 |
| Contingency | 50,000 | 50,000 | - | 50,000 | - |
| Total City Manager | 3,016,775 | 3,016,775 | 1,338,311 | 1,678,464 | 1,101,020 |

(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 six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 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 | \$ 1,688,462 | \$ 2,468,829 | \$ 1,713,888 |
| Contractual services | 790,801 | 790,801 | 337,854 | 452,947 | 346,859 |
| Materials and supplies | 33,055 | 33,055 | 12,444 | 20,611 | 16,441 |
| Other expenditures | 150,000 | 150,000 | 12,733 | 137,267 | - |
| Total Department of Finance | 5,131,147 | 5,131,147 | 2,051,493 | 3,079,654 | 2,077,188 |
| Law Department: | | | | | |
| Personnel services | 2,494,191 | 2,494,191 | 1,077,032 | 1,417,159 | 893,619 |
| Contractual services | 343,020 | 343,020 | 110,471 | 232,549 | 158,191 |
| Materials and supplies | 17,395 | 17,395 | 4,212 | 13,183 | 4,198 |
| Total Law Department | 2,854,606 | 2,854,606 | 1,191,715 | 1,662,891 | 1,056,008 |
| Municipal Court: | | | | | |
| Personnel services | 5,239,576 | 5,239,576 | 2,280,779 | 2,958,797 | 2,267,919 |
| Contractual services | 1,804,385 | 1,804,385 | 835,618 | 968,767 | 852,522 |
| Materials and supplies | 62,966 | 62,966 | 20,592 | 42,374 | 15,275 |
| Total Municipal Court | 7,106,927 | 7,106,927 | 3,136,989 | 3,969,938 | 3,135,716 |
| Fire Department: | | | | | |
| Personnel services | 41,788,107 | 41,788,107 | 18,671,242 | 23,116,865 | 18,722,539 |
| Contractual services | 2,720,241 | 2,720,241 | 1,300,237 | 1,420,004 | 1,243,394 |
| Materials and supplies | 924,602 | 924,602 | 316,159 | 608,443 | 451,097 |
| Contingency | (174,999) | (174,999) | - | (174,999) | - |
| Total Fire Department | 45,257,951 | 45,257,951 | 20,287,638 | 24,970,313 | 20,417,030 |
| Police Department: | | | | | |
| Personnel services | 73,948,261 | 73,948,261 | 33,265,591 | 40,682,670 | 32,459,962 |
| Contractual services | 7,799,999 | 7,799,999 | 3,546,543 | 4,253,456 | 3,445,188 |
| Materials and supplies | 2,267,399 | 2,267,399 | 840,526 | 1,426,873 | 898,732 |
| Other expenditures | 35,430 | 35,430 | - | 35,430 | 1,750 |
| Contingency | (2,430,151) | (2,430,151) | - | (2,430,151) | - |
| Total Police Department | 81,620,938 | 81,620,938 | 37,652,660 | 43,968,278 | 36,805,632 |
| Housing & Community Services: | | | | | |
| Personnel services | 106,360 | 106,360 | 63,959 | 42,401 | 7,079 |
| Contractual services | 4,233 | 4,233 | 702 | 3,531 | 543 |
| Materials and supplies | - | - | 38 | (38) | - |
| Total Housing & Community Services | 110,593 | 110,593 | 64,699 | 45,894 | 7,622 |

(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 six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 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 | \$ 2,991,193 | \$ 3,300,271 | \$ 2,757,289 |
| Contractual services | 1,283,402 | 1,283,402 | 550,711 | 732,691 | 527,328 |
| Materials and supplies | 759,295 | 759,295 | 269,744 | 489,551 | 337,700 |
| Contingency | (137,880) | (137,880) | - | (137,880) | - |
| Total Library | 8,196,281 | 8,196,281 | 3,811,648 | 4,384,633 | 3,622,317 |
| CMO - Cultural Arts Division: | | | | | |
| Personnel services | 4,844,195 | 4,844,195 | 2,118,929 | 2,725,266 | 2,131,574 |
| Contractual services | 2,995,335 | 2,995,335 | 1,867,216 | 1,128,119 | 1,717,917 |
| Materials and supplies | 209,742 | 209,742 | 89,766 | 119,976 | 91,278 |
| Other expenditures | 72,500 | 72,500 | 25,227 | 47,273 | 29,119 |
| Contingency | (104,039) | (104,039) | - | (104,039) | - |
| Total CMO - Cultural Arts Division | 8,017,733 | 8,017,733 | 4,101,138 | 3,916,595 | 3,969,888 |
| Public Works & Utilities: | | | | | |
| Personnel services | 7,309,846 | 7,309,846 | 3,394,372 | 3,915,474 | 3,396,610 |
| Contractual services | 8,134,448 | 8,134,448 | 3,996,606 | 4,137,842 | 3,633,661 |
| Materials and supplies | 816,183 | 816,183 | 532,964 | 283,219 | 427,132 |
| Contingency | (472,381) | (472,381) | - | (472,381) | - |
| Total Public Works & Utilities | 15,788,096 | 15,788,096 | 7,923,942 | 7,864,154 | 7,457,403 |
| Park & Recreation: | | | | | |
| Personnel services | 9,943,910 | 9,943,910 | 3,900,707 | 6,043,203 | 3,652,559 |
| Contractual services | 5,380,891 | 5,380,891 | 2,279,621 | 3,101,270 | 1,767,972 |
| Materials and supplies | 1,045,268 | 1,045,268 | 386,220 | 659,048 | 477,839 |
| Capital outlay | 20,000 | 20,000 | - | 20,000 | - |
| Other expenditures | 55,070 | 55,070 | 19,395 | 35,675 | 21,871 |
| Contingency | (370,746) | (370,746) | - | (370,746) | - |
| Total Park & Recreation | 16,074,393 | 16,074,393 | 6,585,943 | 9,488,450 | 5,920,241 |
| Non Departmental: | | | | | |
| Personnel services | 1,190,757 | 1,190,757 | - | 1,190,757 | 188 |
| Contractual services | 4,263,168 | 4,263,168 | 1,453,032 | 2,810,136 | 1,776,023 |
| Materials and supplies | 51,320 | 51,320 | 43,500 | 7,820 | 7,174 |
| Other expenditures | - | - | 124,998 | (124,998) | - |
| Contingency | (2,174,905) | (2,174,905) | 22,131 | (2,197,036) | 21,512 |
| Total Non Departmental | 3,330,340 | 3,330,340 | 1,643,661 | 1,686,679 | 1,804,897 |

(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 six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 2015)

| | Budgeted Amounts | | Actual Year to Date | Variance with Final Budget | 2015 Actual Amounts |
|--|----------------------|----------------------|------------------------|-------------------------------|------------------------|
| | Original | Revised* | | Positive (Negative) | |
| Metropolitan Area Building & Construction: | | | | | |
| Personnel services | \$ 664,818 | \$ 664,818 | \$ 282,574 | \$ 382,244 | \$ 241,257 |
| Contractual services | 316,334 | 316,334 | 148,296 | 168,038 | 158,275 |
| Materials and supplies | 12,456 | 12,456 | 3,306 | 9,150 | 3,079 |
| Total Metropolitan Area Building & Construction | 993,608 | 993,608 | 434,176 | 559,432 | 402,611 |
| Human Resources: | | | | | |
| Personnel services | 1,402,475 | 1,402,475 | 727,563 | 674,912 | 631,343 |
| Contractual services | 173,829 | 173,829 | 60,832 | 112,997 | 50,635 |
| Materials and supplies | 14,500 | 14,500 | 7,058 | 7,442 | 6,212 |
| Total Human Resources | 1,590,804 | 1,590,804 | 795,453 | 795,351 | 688,190 |
| Public Works - Gas Tax: | | | | | |
| Personnel services | 10,453,304 | 10,453,304 | 4,115,536 | 6,337,768 | 4,576,847 |
| Contractual services | 8,372,566 | 8,372,566 | 5,495,311 | 2,877,255 | 5,593,019 |
| Materials and supplies | 2,699,108 | 2,699,108 | 1,126,131 | 1,572,977 | 1,330,733 |
| Capital outlay | 120,000 | 120,000 | 48,408 | 71,592 | 36,500 |
| Other expenditures | 148,500 | 148,500 | - | 148,500 | - |
| Contingency | (951,562) | (951,562) | 26,502 | (978,064) | - |
| Total Public Works - Gas Tax | 20,841,916 | 20,841,916 | 10,811,888 | 10,030,028 | 11,537,099 |
| Total expenditures | 220,752,474 | 220,752,474 | 102,192,619 | 118,559,855 | 100,365,544 |
| Excess of revenues over expenditures | 1,548,928 | 1,548,928 | 39,417,688 | 37,868,760 | 38,691,617 |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers from other funds | 4,856,939 | 4,856,939 | 1,076,012 | (3,780,927) | 1,102,786 |
| Transfers to other funds | (6,405,867) | (6,405,867) | (2,766,674) | 3,639,193 | (3,045,926) |
| Total other financing sources (uses) | (1,548,928) | (1,548,928) | (1,690,662) | (141,734) | (1,943,140) |
| Net change in fund balance | - | - | 37,727,026 | 37,727,026 | 36,748,477 |
| Unencumbered fund balance, beginning | 26,925,131 | 26,925,131 | 27,950,798 | 1,025,667 | 26,925,131 |
| Unencumbered fund balance, ending | \$ 26,925,131 | \$ 26,925,131 | \$ 65,677,824 | \$ 38,752,693 | \$ 63,673,608 |

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 six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 2015)

| | Budgeted Amounts | | Actual Year to Date | Variance with Final Budget | 2015 Actual Amounts |
|---|------------------|------------------|------------------------|-------------------------------|------------------------|
| | Original | Revised* | | Positive (Negative) | |
| REVENUES | | | | | |
| Charges for services and sales | \$ 192,500 | \$ 192,500 | \$ 15,897 | \$ (176,603) | \$ 202,113 |
| Rental income | 394,416 | 394,416 | 253,663 | (140,753) | 209,382 |
| Administrative charges | 296,000 | 296,000 | 24,578 | (271,422) | 19,247 |
| Other revenue | 120,810 | 120,810 | 37,476 | (83,334) | 68,458 |
| Total revenues | 1,003,726 | 1,003,726 | 331,614 | (672,112) | 499,200 |
| EXPENDITURES | | | | | |
| General government: | | | | | |
| Personnel services | 329,533 | 329,533 | 156,359 | 173,174 | 153,460 |
| Contractual services | 1,114,695 | 1,114,695 | 651,797 | 462,898 | 469,632 |
| Materials and supplies | 22,450 | 22,450 | 5,209 | 17,241 | 1,237 |
| Capital outlay | 125,000 | 125,000 | 111,433 | 13,567 | - |
| Other expenditures | 1,666,532 | 1,666,532 | 60,766 | 1,605,766 | 59,120 |
| Total expenditures | 3,258,210 | 3,258,210 | 985,564 | 2,272,646 | 683,449 |
| Deficiency of revenues under expenditures | (2,254,484) | (2,254,484) | (653,950) | 1,600,534 | (184,249) |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers from other funds | 640,000 | 640,000 | - | (640,000) | 75,000 |
| Transfers to other funds | (103,680) | (103,680) | - | 103,680 | - |
| Total other financing sources (uses) | 536,320 | 536,320 | - | (536,320) | 75,000 |
| Net change in fund balance | (1,718,164) | (1,718,164) | (653,950) | 1,064,214 | (109,249) |
| 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 | \$ 2,920,203 | \$ 2,768,942 | \$ 3,122,336 |

* 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 six month period ended June 30, 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 | \$ 25,854,751 | \$ 26,218,681 |
| Special assessments | 32,346,361 | 32,346,361 | 26,144,995 | 29,164,253 |
| Motor vehicle taxes | 3,988,860 | 3,988,860 | 1,395,639 | 3,985,688 |
| Local sales tax | - | - | 38,150 | - |
| Interest earnings | 500,000 | 500,000 | - | - |
| Other revenue | 1,544,000 | 1,544,000 | 14,132 | 1,186,500 |
| Transfers from other funds | 28,216,147 | 28,216,147 | 8,960,891 | 26,527,276 |
| Total revenues and other sources | <u>92,790,995</u> | <u>92,790,995</u> | <u>62,408,558</u> | <u>87,082,398</u> |
| Expenditures and other uses: | | | | |
| Debt service - principal and interest payments | 77,394,939 | 77,394,939 | 23,045,289 | 67,351,926 |
| 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>23,045,289</u> | <u>87,351,926</u> |
| Excess (deficiency) of revenues and other sources over (under) expenditures and other uses | (3,103,944) | (3,103,944) | 39,363,269 | (269,528) |
| 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>\$ 50,031,622</u> | <u>\$ 10,398,825</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 six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 2015)

| | Budgeted Amounts | | Actual Year to Date | Variance with Final Budget | 2015 Actual Amounts |
|--|---------------------|---------------------|------------------------|-------------------------------|------------------------|
| | Original | Revised* | | Positive (Negative) | |
| REVENUES | | | | | |
| Local government taxes | | | | | |
| General property taxes | | | | | |
| Property taxes | \$ 25,295,627 | \$ 25,295,627 | \$ 25,411,825 | \$ 116,198 | \$ 25,102,614 |
| Delinquent property taxes | 900,000 | 900,000 | 442,926 | (457,074) | 450,339 |
| Special assessments | 30,206,200 | 30,206,200 | 24,490,615 | (5,715,585) | 25,463,435 |
| Delinquent special assessments | 2,140,161 | 2,140,161 | 1,654,380 | (485,781) | 1,349,851 |
| Motor vehicle taxes | 3,988,860 | 3,988,860 | 1,395,639 | (2,593,221) | 1,356,615 |
| Local sales tax | - | - | 38,150 | 38,150 | 39,477 |
| Total local government taxes | <u>62,530,848</u> | <u>62,530,848</u> | <u>53,433,535</u> | <u>(9,097,313)</u> | <u>53,762,331</u> |
| Interest earnings | 500,000 | 500,000 | - | (500,000) | 24 |
| Other revenue | <u>1,544,000</u> | <u>1,544,000</u> | <u>14,132</u> | <u>(1,529,868)</u> | <u>254,329</u> |
| Total revenues | <u>64,574,848</u> | <u>64,574,848</u> | <u>53,447,667</u> | <u>(11,127,181)</u> | <u>54,016,684</u> |
| EXPENDITURES | | | | | |
| Interest on general obligation bonds | - | - | 4,177,333 | (4,177,333) | 4,861,118 |
| Interest on special assessment bonds | - | - | 3,512,956 | (3,512,956) | 3,749,094 |
| Retirement of general obligation bonds | 77,394,939 | 77,394,939 | 12,744,709 | 64,650,230 | 14,673,151 |
| Retirement of special assessment bonds | - | - | 2,610,291 | (2,610,291) | 2,646,849 |
| Total expenditures | <u>77,394,939</u> | <u>77,394,939</u> | <u>23,045,289</u> | <u>54,349,650</u> | <u>25,930,212</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(12,820,091)</u> | <u>(12,820,091)</u> | <u>30,402,378</u> | <u>43,222,469</u> | <u>28,086,472</u> |
| OTHER FINANCING SOURCES (USES) | | | | | |
| 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>(22,198,091)</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>(12,811,780)</u> |
| Net change in fund balance | <u>(3,103,944)</u> | <u>(3,103,944)</u> | <u>39,363,269</u> | <u>42,467,213</u> | <u>15,274,692</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>\$ 50,031,622</u> | <u>\$ 45,826,733</u> | <u>\$ 49,212,767</u> |

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

As of June 30, 2016

| | Original Balance of Debt | Principal Payments Since Inception | Debt Balance June 30, 2016 | Interest Payments Since Inception | Transfers to Debt Service Since Inception | June 30, 2016 Cumulative Surplus (Deficit) |
|--|--------------------------------|--|----------------------------------|---|---|--|
| Gilbert and Mosley | \$ 16,105,000 | \$ (14,585,000) | \$ 1,520,000 | \$ (4,444,569) | \$ (19,005,604) | \$ (23,965) |
| East Bank | 25,225,000 | (12,035,000) | 13,190,000 | (7,432,635) | (17,257,998) | (2,209,637) |
| 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 | (1,435,020) | (4,260,146) | (699,874) |
| 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 | (550,000) | 3,135,000 | (210,697) | (216,066) | (544,631) |
| Total for all Tax Increment Financing Districts | \$ 54,341,868 | \$ (32,466,868) | \$ 21,875,000 | \$ (14,235,372) | \$ (43,190,905) | \$ (3,511,335) |

ANNUAL DEBT SERVICE REQUIREMENTS

| | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Actual | 2016 Budget |
|---------------------------------------|--------------|--------------|-------------|-------------|-------------|-------------|
| Gilbert and Mosley | | | | | | |
| 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 |
| East Bank | | | | | | |
| 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) |
| 21st and Grove | | | | | | |
| Debt service requirement | 132,048 | 131,700 | 131,000 | - | - | - |
| Payments by TIF (actual and budgeted) | 188,799 | (165,000) | (165,000) | (221,663) | (130,000) | (246,232) |
| Cumulative surplus (deficit) | (590,419) | (557,119) | (523,119) | (301,456) | (171,456) | 74,776 |
| Old Town Cinema | | | | | | |
| 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) |
| Northeast Redevelopment | | | | | | |
| 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) |
| Center City | | | | | | |
| Debt service requirement | - | - | - | - | 138,086 | 161,603 |
| Payments by TIF (actual and budgeted) | - | - | - | - | (400,000) | (550,000) |
| Cumulative surplus (deficit) | - | - | - | - | 261,914 | 650,311 |
| Douglas and Hillside | | | | | | |
| 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 June 30, 2016

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

Assessed valuation figures for the City of Wichita, Kansas 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><u>\$ 1,082,618,089</u></u> |

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

General obligation bonds:

- Special assessments levied for sewer improvements
- Tax increment financing
- Airport general obligation bonds issued under certain statutory authority²
- Water Utility general obligation
- Stormwater Utility general obligation
- Refunding general obligation bonds

Revenue bonds:

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

¹ K.S.A. 10-308

² K.S.A. 13-1348a CO78

CITY OF WICHITA, KANSAS

STATEMENT OF DEBT

For the six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 2015)

| | Balance January 1, 2016 | Issued | Retired | Balance June 30, 2016 |
|--|-------------------------------|---------------|---------------|-----------------------------|
| Legal debt limit | | | | |
| Bonds outstanding | | | | |
| General obligation bonds payable from: | | | | |
| Ad valorem property taxes | \$ 73,241,675 | \$ - | \$ 13,869,709 | \$ 59,371,966 |
| Special assessments | 181,733,151 | - | 2,610,291 | 179,122,860 |
| Tax increment financing | 22,830,000 | - | 955,000 | 21,875,000 |
| Transient guest tax | 2,485,000 | - | - | 2,485,000 |
| Airport Authority | 115,960,000 | - | 760,000 | 115,200,000 |
| Water Utility | 129,850,000 | - | 4,440,000 | 125,410,000 |
| Stormwater Utility | 24,965,174 | - | 5,525,000 | 19,440,174 |
| Golf course system | - | - | - | - |
| Local sales tax | 131,560,000 | - | 6,440,000 | 125,120,000 |
| | 682,625,000 | - | 34,600,000 | 648,025,000 |
| 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 | - | 21,715 | 1,703,855 |
| | 395,930,570 | - | 21,715 | 395,908,855 |
| Total revenue bonds payable | | | | |
| Total bonded debt | 1,078,555,570 | - | 34,621,715 | 1,043,933,855 |
| Temporary notes | 75,480,000 | 40,000,000 | 6,380,000 | 109,100,000 |
| Total debt | \$ 1,154,035,570 | \$ 40,000,000 | \$ 41,001,715 | \$ 1,153,033,855 |

UNAUDITED

| Outside Debt Limit | Within Debt Limit | Totals | |
|---|--|--|--|
| | | 2016 | 2015 |
| | <u>\$ 1,082,618,089</u> | | |
| \$ 25,102,640 114,285,808 21,875,000 - 23,807,421 125,410,000 19,440,174 - 42,220,000 <u>372,141,043</u> 220,012,517 168,732,483 5,460,000 1,703,855 <u>395,908,855</u> <u>768,049,898</u> <u>25,975,944</u> <u>\$ 794,025,842</u> | 34,269,326 64,837,052 - 2,485,000 91,392,579 - - - 82,900,000 <u>275,883,957</u> - - - - <u>-</u> <u>275,883,957</u> <u>83,124,056</u> <u>359,008,013</u> | \$ 59,371,966 179,122,860 21,875,000 2,485,000 115,200,000 125,410,000 19,440,174 - 125,120,000 <u>648,025,000</u> 220,012,517 168,732,483 5,460,000 1,703,855 <u>395,908,855</u> <u>1,043,933,855</u> <u>109,100,000</u> <u>\$ 1,153,033,855</u> | \$ 83,033,213 201,478,151 24,460,000 2,485,000 117,345,000 129,850,000 31,653,636 695,000 142,470,000 <u>733,470,000</u> 217,250,200 167,524,798 11,310,000 1,634,625 <u>397,719,623</u> <u>1,131,189,623</u> <u>68,450,000</u> <u>\$ 1,199,639,623</u> |
| Less assets available for payment of debt: | | | |
| Assets in debt service fund | <u>52,857,079</u> | | |
| Total net debt applicable to debt limitation | <u>306,150,934</u> | | |
| Legal debt margin | <u><u>\$ 776,467,155</u></u> | | |

CITY OF WICHITA, KANSAS

UNAUDITED

DEBT SERVICE AS A PERCENT OF PROPERTY TAX REVENUE

Projected June 30, 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 | |
| Total revenue | \$ 31.2 | \$ 31.1 | \$ 32.0 | |
| Current debt service requirements | \$ 12.5 | \$ 13.2 | \$ 12.2 | |
| New debt service projections | - | - | 4.7 | |
| Total projected debt service requirements | \$ 12.5 | \$ 13.2 | \$ 16.9 | |
| Projected property tax utilization | 40.1 % | 42.4 % | 52.8 % | 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 six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 2015)

| | Budgeted Amounts | | Actual Year to Date | Variance with Final Budget Positive (Negative) | 2015 Actual Amounts |
|---|------------------|------------|------------------------|---|------------------------|
| | Original | Revised* | | | |
| REVENUES | | | | | |
| Intergovernmental | \$ 191,368 | \$ 191,368 | \$ 69,915 | \$ (121,453) | \$ 59,694 |
| Total revenues | 191,368 | 191,368 | 69,915 | (121,453) | 59,694 |
| EXPENDITURES | | | | | |
| Health and welfare: | | | | | |
| Contractual services | 382,736 | 382,736 | 172,668 | 210,068 | 149,730 |
| Total expenditures | 382,736 | 382,736 | 172,668 | 210,068 | 149,730 |
| Deficiency of revenues under expenditures | (191,368) | (191,368) | (102,753) | 88,615 | (90,036) |
| OTHER FINANCING SOURCES | | | | | |
| Transfers from other funds | 191,368 | 191,368 | 95,684 | (95,684) | 95,684 |
| Total other financing sources | 191,368 | 191,368 | 95,684 | (95,684) | 95,684 |
| Net change in fund balance | - | - | (7,069) | (7,069) | 5,648 |
| Unencumbered fund balance, beginning | - | - | - | - | - |
| Unencumbered fund balance, ending | \$ - | \$ - | \$ (7,069) | \$ (7,069) | \$ 5,648 |

* 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 six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 2015)

| | Budgeted Amounts | | Actual Year to Date | Variance with Final Budget Positive (Negative) | 2015 Actual Amounts |
|--------------------------------------|--------------------|--------------------|------------------------|---|------------------------|
| | Original | Revised* | | | |
| REVENUES | | | | | |
| Transient guest taxes | \$ 6,992,391 | \$ 6,992,391 | \$ 3,417,898 | \$ (3,574,493) | \$ 3,250,691 |
| Other revenue | - | - | 144 | 144 | - |
| Total revenues | <u>6,992,391</u> | <u>6,992,391</u> | <u>3,418,042</u> | <u>(3,574,349)</u> | <u>3,250,691</u> |
| EXPENDITURES | | | | | |
| Culture and recreation: | | | | | |
| Contractual services | <u>2,827,902</u> | <u>2,827,902</u> | <u>2,780,540</u> | <u>47,362</u> | <u>2,675,295</u> |
| Total expenditures | <u>2,827,902</u> | <u>2,827,902</u> | <u>2,780,540</u> | <u>47,362</u> | <u>2,675,295</u> |
| Excess of revenue over expenditures | <u>4,164,489</u> | <u>4,164,489</u> | <u>637,502</u> | <u>(3,526,987)</u> | <u>575,396</u> |
| OTHER FINANCING USES | | | | | |
| 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 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) | 637,502 | 2,194,420 | 575,396 |
| 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>\$ 3,858,022</u> | <u>\$ 3,445,464</u> | <u>\$ 4,087,233</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 six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 2015)

| | Budgeted Amounts | | Actual Year to Date | Variance with Final Budget Positive (Negative) | 2015 Actual Amounts |
|--|------------------|------------------|------------------------|---|------------------------|
| | Original | Revised* | | | |
| REVENUES | | | | | |
| Intergovernmental | \$ 1,962,029 | \$ 1,962,029 | \$ 1,011,827 | \$ (950,202) | \$ 971,527 |
| Other revenue | - | - | 20 | 20 | - |
| Total revenues | <u>1,962,029</u> | <u>1,962,029</u> | <u>1,011,847</u> | <u>(950,182)</u> | <u>971,527</u> |
| EXPENDITURES | | | | | |
| Health and welfare: | | | | | |
| Contractual services | 1,689,322 | 1,689,322 | 1,579,396 | 109,926 | 1,508,101 |
| 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>1,579,396</u> | <u>714,926</u> | <u>1,508,101</u> |
| Deficiency of revenues under expenditures | (332,293) | (332,293) | (567,549) | (235,256) | (536,574) |
| 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>\$ 155,203</u> | <u>\$ 77,501</u> | <u>\$ (76,431)</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 six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 2015)

| | Budgeted Amounts | | Actual Year to Date | Variance with Final Budget Positive (Negative) | 2015 Actual Amounts |
|--------------------------------------|--------------------|--------------------|------------------------|---|------------------------|
| | Original | Revised* | | | |
| REVENUES | | | | | |
| Intergovernmental | \$ 1,962,029 | \$ 1,962,029 | \$ 1,011,827 | \$ (950,202) | \$ 971,527 |
| Total revenues | <u>1,962,029</u> | <u>1,962,029</u> | <u>1,011,827</u> | <u>(950,202)</u> | <u>971,527</u> |
| OTHER FINANCING USES | | | | | |
| Transfers to other funds | (1,915,000) | (1,915,000) | (957,500) | 957,500 | (987,724) |
| Total other financing uses | <u>(1,915,000)</u> | <u>(1,915,000)</u> | <u>(957,500)</u> | <u>957,500</u> | <u>(987,724)</u> |
| Net change in fund balance | 47,029 | 47,029 | 54,327 | 7,298 | (16,197) |
| Unencumbered fund balance, beginning | <u>47,644</u> | <u>47,644</u> | <u>96,805</u> | <u>49,161</u> | <u>43,469</u> |
| Unencumbered fund balance, ending | <u>\$ 94,673</u> | <u>\$ 94,673</u> | <u>\$ 151,132</u> | <u>\$ 56,459</u> | <u>\$ 27,272</u> |

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 2015)

| | Budgeted Amounts | | Actual Year to Date | Variance with Final Budget Positive (Negative) | 2015 Actual Amounts |
|--|------------------|------------------|------------------------|---|------------------------|
| | Original | Revised* | | | |
| REVENUES | | | | | |
| Charges for services and sales | \$ 1,235,000 | \$ 1,235,000 | \$ 950,376 | \$ (284,624) | \$ 303,487 |
| Rental income | 50,000 | 50,000 | - | (50,000) | 1,071 |
| Other revenue | - | - | 1,194 | 1,194 | 888 |
| Total revenues | 1,285,000 | 1,285,000 | 951,570 | (333,430) | 305,446 |
| EXPENDITURES | | | | | |
| Sanitation: | | | | | |
| Personnel services | - | - | 172,183 | (172,183) | 2,567 |
| Contractual services | 990,242 | 990,242 | 277,624 | 712,618 | 139,707 |
| Materials and supplies | 12,242 | 12,242 | 13,019 | (777) | 2,274 |
| Other expenditures | 3,575,000 | 3,575,000 | - | 3,575,000 | - |
| Total expenditures | 4,577,484 | 4,577,484 | 462,826 | 4,114,658 | 144,548 |
| Excess (deficiency) of revenues over (under) expenditures | (3,292,484) | (3,292,484) | 488,744 | 3,781,228 | 160,898 |
| 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 | \$ 2,918,837 | \$ 2,824,677 | \$ 3,560,714 |

* 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 six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 2015)

| | Budgeted Amounts | | Actual Year to Date | Variance with Final Budget | 2015 Actual Amounts |
|---|------------------|--------------|------------------------|-------------------------------|------------------------|
| | Original | Revised* | | Positive (Negative) | |
| REVENUES | | | | | |
| Interest earnings | \$ 200,000 | \$ 200,000 | \$ - | \$ (200,000) | \$ - |
| Other revenue | - | - | - | - | 558 |
| Total revenues | 200,000 | 200,000 | - | (200,000) | 558 |
| EXPENDITURES | | | | | |
| Sanitation: | | | | | |
| Personnel services | 238,408 | 238,408 | 102,113 | 136,295 | 101,898 |
| Contractual services | 624,885 | 624,885 | 78,314 | 546,571 | 61,514 |
| Materials and supplies | 117,972 | 117,972 | 5,245 | 112,727 | 5,114 |
| Other expenditures | 9,825,000 | 9,825,000 | 102 | 9,824,898 | - |
| Total expenditures | 10,806,265 | 10,806,265 | 185,774 | 10,620,491 | 168,526 |
| Deficiency of revenues under expenditures | (10,606,265) | (10,606,265) | (185,774) | 10,420,491 | (167,968) |
| OTHER FINANCING USES | | | | | |
| Transfers to other funds | (150,000) | (150,000) | - | 150,000 | - |
| Total other financing uses | (150,000) | (150,000) | - | 150,000 | - |
| Net change in fund balance | (10,756,265) | (10,756,265) | (185,774) | 10,570,491 | (167,968) |
| 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 | \$ 11,712,576 | \$ 11,184,009 | \$ 12,242,192 |

* 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 six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 2015)

| | Budgeted Amounts | | Actual Year to Date | Variance with Final Budget | 2015 Actual Amounts |
|--|------------------|------------------|------------------------|-------------------------------|------------------------|
| | Original | Revised* | | Positive (Negative) | |
| REVENUES | | | | | |
| Licenses and permits | \$ 5,099,274 | \$ 5,099,274 | \$ 2,626,079 | \$ (2,473,195) | \$ 2,774,583 |
| Fines and penalties | 6,100 | 6,100 | 504 | (5,596) | 8,451 |
| Charges for services and sales | 891,980 | 891,980 | 678,670 | (213,310) | 571,388 |
| Other revenue | 1,000 | 1,000 | 301 | (699) | 1,073 |
| Total revenues | 5,998,354 | 5,998,354 | 3,305,554 | (2,692,800) | 3,355,495 |
| EXPENDITURES | | | | | |
| Public safety: | | | | | |
| Personnel services | 3,481,862 | 3,481,862 | 1,600,622 | 1,881,240 | 1,612,010 |
| Contractual services | 2,189,177 | 2,189,177 | 817,088 | 1,372,089 | 564,583 |
| Materials and supplies | 71,862 | 71,862 | 22,519 | 49,343 | 20,948 |
| Other expenditures | 1,070,270 | 1,070,270 | 41,684 | 1,028,586 | 37,280 |
| Total expenditures | 6,813,171 | 6,813,171 | 2,481,913 | 4,331,258 | 2,234,821 |
| Excess (deficiency) of revenues over (under) expenditures | (814,817) | (814,817) | 823,641 | 1,638,458 | 1,120,674 |
| 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 | \$ 3,136,724 | \$ 2,809,684 | \$ 2,421,805 |

* 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 six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 2015)

| | Budgeted Amounts | | Actual Year to Date | Variance with Final Budget | 2015 Actual Amounts |
|--|------------------|--------------|------------------------|-------------------------------|------------------------|
| | Original | Revised* | | Positive (Negative) | |
| REVENUES | | | | | |
| Charges for services and sales | \$ 1,306,012 | \$ 1,306,012 | \$ 644,452 | \$ (661,560) | \$ 510,913 |
| Rental income | 136,285 | 136,285 | 100,958 | (35,327) | 60,625 |
| Other revenue | 155,077 | 155,077 | 63,016 | (92,061) | 107,662 |
| Total revenues | 1,597,374 | 1,597,374 | 808,426 | (788,948) | 679,200 |
| EXPENDITURES | | | | | |
| General government: | | | | | |
| Personnel services | - | - | 15,581 | (15,581) | 13,051 |
| Contractual services | 1,532,456 | 1,532,456 | 345,811 | 1,186,645 | 317,467 |
| Materials and supplies | 72,200 | 72,200 | 8,250 | 63,950 | 7,299 |
| Capital outlay | 10,000 | 10,000 | - | 10,000 | - |
| Other expenditures | 822,810 | 822,810 | 36,406 | 786,404 | 39,558 |
| Total expenditures | 2,437,466 | 2,437,466 | 406,048 | 2,031,418 | 377,375 |
| Excess (deficiency) of revenues over (under) expenditures | (840,092) | (840,092) | 402,378 | 1,242,470 | 301,825 |
| OTHER FINANCING USES | | | | | |
| Transfers to other funds | (64,457) | (64,457) | - | 64,457 | - |
| Total other financing uses | (64,457) | (64,457) | - | 64,457 | - |
| Net change in fund balance | (904,549) | (904,549) | 402,378 | 1,306,927 | 301,825 |
| 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 | \$ 1,910,792 | \$ 1,789,291 | \$ 1,446,303 |

* 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 six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 2015)

| | Budgeted Amounts | | Actual Year to Date | Variance with Final Budget Positive (Negative) | 2015 Actual Amounts |
|---|------------------|----------|------------------------|---|------------------------|
| | Original | Revised* | | | |
| REVENUES | | | | | |
| Charges for services and sales | \$ - | \$ - | \$ 28,131 | \$ 28,131 | \$ 20,287 |
| Other revenue | - | - | - | - | - |
| Total revenues | - | - | 28,131 | 28,131 | 20,287 |
| EXPENDITURES | | | | | |
| General government: | | | | | |
| Personnel services | - | - | 5,787 | (5,787) | - |
| Contractual services | - | - | 254,894 | (254,894) | 149,272 |
| Materials and supplies | - | - | 3,507 | (3,507) | 3,365 |
| Total expenditures | - | - | 264,188 | (264,188) | 152,637 |
| Deficiency of revenues under expenditures | - | - | (236,057) | (236,057) | (132,350) |
| Unencumbered fund balance, beginning | - | - | 1,834,763 | 1,834,763 | 328,792 |
| Unencumbered fund balance, ending | \$ - | \$ - | \$ 1,598,706 | \$ 1,598,706 | \$ 196,442 |

Note: The City has subsequently amended the budget and re-certified the State Office Building Fund with the State of Kansas.

* 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 six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 2015)

| | Budgeted Amounts | | Actual Year to Date | Variance with Final Budget | 2015 Actual Amounts |
|--|------------------|--------------|------------------------|-------------------------------|------------------------|
| | Original | Revised* | | Positive (Negative) | |
| REVENUES | | | | | |
| Property taxes | \$ 2,670,440 | \$ 2,670,440 | \$ 2,670,096 | \$ (344) | \$ 2,670,041 |
| Other revenue | 110,000 | 110,000 | 48,781 | (61,219) | 49,176 |
| Total revenues | 2,780,440 | 2,780,440 | 2,718,877 | (61,563) | 2,719,217 |
| EXPENDITURES | | | | | |
| Health and welfare: | | | | | |
| Contractual services | 1,482,897 | 1,482,897 | 223,037 | 1,259,860 | 152,061 |
| Materials and supplies | 148,150 | 148,150 | 37,954 | 110,196 | 38,245 |
| Other expenditures | 10,600,597 | 10,600,597 | 100,298 | 10,500,299 | 96,784 |
| Total expenditures | 12,231,644 | 12,231,644 | 361,289 | 11,870,355 | 287,090 |
| Excess (deficiency) of revenues over (under) expenditures | (9,451,204) | (9,451,204) | 2,357,588 | 11,808,792 | 2,432,127 |
| OTHER FINANCING USES | | | | | |
| Transfers to other funds | (347,750) | (347,750) | - | 347,750 | - |
| Total other financing uses | (347,750) | (347,750) | - | 347,750 | - |
| Net change in fund balance | (9,798,954) | (9,798,954) | 2,357,588 | 12,156,542 | 2,432,127 |
| 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 | \$ 14,132,423 | \$ 13,552,928 | \$ 13,186,179 |

* 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 six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 2015)

| | Budgeted Amounts | | Actual Year to Date | Variance with Final Budget | 2015 Actual Amounts |
|--|------------------|--------------|------------------------|-------------------------------|------------------------|
| | Original | Revised* | | Positive (Negative) | |
| REVENUES | | | | | |
| Property taxes | \$ 1,165,500 | \$ 1,165,500 | \$ 1,167,803 | \$ 2,303 | \$ 1,165,512 |
| 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) | 1,166,898 |
| EXPENDITURES | | | | | |
| Health and welfare: | | | | | |
| Contractual services | 2,294,742 | 2,294,742 | 17,754 | 2,276,988 | 19,794 |
| Materials and supplies | 103,955 | 103,955 | 1,329 | 102,626 | 1,551 |
| Other expenditures | 7,400,596 | 7,400,596 | 100,298 | 7,300,298 | 96,784 |
| Total expenditures | 9,799,293 | 9,799,293 | 119,381 | 9,679,912 | 118,129 |
| Excess (deficiency) of revenues over (under) expenditures | (8,383,793) | (8,383,793) | 1,058,712 | 9,442,505 | 1,048,769 |
| 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 | \$ 11,459,230 | \$ 11,393,581 | \$ 11,028,173 |

* 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 six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 2015)

| | Budgeted Amounts | | Actual Year to Date | Variance with Final Budget Positive (Negative) | 2015 Actual Amounts |
|--------------------------------------|------------------|--------------|------------------------|---|------------------------|
| | Original | Revised* | | | |
| REVENUES | | | | | |
| Property taxes | \$ 1,740,271 | \$ 1,740,271 | \$ 1,637,087 | \$ (103,184) | \$ 1,570,137 |
| Rental income | 50,000 | 50,000 | - | (50,000) | 6,650 |
| Total revenues | 1,790,271 | 1,790,271 | 1,637,087 | (153,184) | 1,576,787 |
| OTHER FINANCING USES | | | | | |
| Transfers to other funds | (1,840,000) | (1,840,000) | - | 1,840,000 | - |
| Total other financing uses | (1,840,000) | (1,840,000) | - | 1,840,000 | - |
| Net change in fund balance | (49,729) | (49,729) | 1,637,087 | 1,686,816 | 1,576,787 |
| Unencumbered fund balance, beginning | 52,937 | 52,937 | 11,222 | (41,715) | 172,138 |
| Unencumbered fund balance, ending | \$ 3,208 | \$ 3,208 | \$ 1,648,309 | \$ 1,645,101 | \$ 1,748,925 |

* 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 six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 2015)

| | Budgeted Amounts | | Actual Year to Date | Variance with Final Budget Positive (Negative) | 2015 Actual Amounts |
|--|------------------|------------|------------------------|---|------------------------|
| | Original | Revised* | | | |
| REVENUES | | | | | |
| Property taxes | \$ 134,440 | \$ 134,440 | \$ 68,215 | \$ (66,225) | \$ 104,236 |
| Total revenues | 134,440 | 134,440 | 68,215 | (66,225) | 104,236 |
| EXPENDITURES | | | | | |
| 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) | 68,215 | 141,158 | 104,236 |
| OTHER FINANCING USES | | | | | |
| Transfers to other funds | (246,232) | (246,232) | - | 246,232 | - |
| Total other financing uses | (246,232) | (246,232) | - | 246,232 | - |
| Net change in fund balance | (319,175) | (319,175) | 68,215 | 387,390 | 104,236 |
| Unencumbered fund balance, beginning | 319,175 | 319,175 | 210,705 | (108,470) | - |
| Unencumbered fund balance, ending | \$ - | \$ - | \$ 278,920 | \$ 278,920 | \$ 104,236 |

* 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 six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 2015)

| | Budgeted Amounts | | Actual Year to Date | Variance with Final Budget Positive (Negative) | 2015 Actual Amounts |
|--------------------------------------|------------------|------------|------------------------|---|------------------------|
| | Original | Revised* | | | |
| REVENUES | | | | | |
| Property taxes | \$ 299,321 | \$ 299,321 | \$ 289,420 | \$ (9,901) | \$ 281,640 |
| Other revenue | 95,000 | 95,000 | - | (95,000) | 90,000 |
| Total revenues | 394,321 | 394,321 | 289,420 | (104,901) | 371,640 |
| OTHER FINANCING USES | | | | | |
| Transfers to other funds | (390,000) | (390,000) | - | 390,000 | - |
| Total other financing uses | (390,000) | (390,000) | - | 390,000 | - |
| Net change in fund balance | 4,321 | 4,321 | 289,420 | 285,099 | 371,640 |
| Unencumbered fund balance, beginning | 4,318 | 4,318 | - | (4,318) | - |
| Unencumbered fund balance, ending | \$ 8,639 | \$ 8,639 | \$ 289,420 | \$ 280,781 | \$ 371,640 |

* 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 six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 2015)

| | Budgeted Amounts | | Actual Year to Date | Variance with Final Budget Positive (Negative) | 2015 Actual Amounts |
|--------------------------------------|------------------|-----------|------------------------|---|------------------------|
| | Original | Revised* | | | |
| REVENUES | | | | | |
| Property taxes | \$ 31,600 | \$ 31,600 | \$ 52,837 | \$ 21,237 | \$ 17,336 |
| Total revenues | 31,600 | 31,600 | 52,837 | 21,237 | 17,336 |
| OTHER FINANCING USES | | | | | |
| Transfers to other funds | (31,600) | (31,600) | - | 31,600 | - |
| Total other financing uses | (31,600) | (31,600) | - | 31,600 | - |
| Net change in fund balance | - | - | 52,837 | 52,837 | 17,336 |
| Unencumbered fund balance, beginning | - | - | - | - | - |
| Unencumbered fund balance, ending | \$ - | \$ - | \$ 52,837 | \$ 52,837 | \$ 17,336 |

* 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 six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 2015)

| | Budgeted Amounts | | Actual Year to Date | Variance with Final Budget Positive (Negative) | 2015 Actual Amounts |
|--------------------------------------|------------------|------------------|------------------------|---|------------------------|
| | Original | Revised* | | | |
| REVENUES | | | | | |
| Property taxes | \$ 280,711 | \$ 280,711 | \$ 142,173 | \$ (138,538) | \$ 152,769 |
| Other revenue | - | - | 14,503 | 14,503 | 30,828 |
| Total revenues | <u>280,711</u> | <u>280,711</u> | <u>156,676</u> | <u>(124,035)</u> | <u>183,597</u> |
| OTHER FINANCING USES | | | | | |
| Transfers to other funds | <u>(550,000)</u> | <u>(550,000)</u> | - | 550,000 | - |
| Total other financing uses | <u>(550,000)</u> | <u>(550,000)</u> | - | 550,000 | - |
| Net change in fund balance | (269,289) | (269,289) | 156,676 | 425,965 | 183,597 |
| 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>\$ 367,984</u> | <u>\$ 359,037</u> | <u>\$ 585,814</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 six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 2015)

| | Budgeted Amounts | | Actual Year to Date | Variance with Final Budget Positive (Negative) | 2015 Actual Amounts |
|--------------------------------------|------------------|-----------|------------------------|---|------------------------|
| | Original | Revised* | | | |
| REVENUES | | | | | |
| Property taxes | \$ 78,998 | \$ 78,998 | \$ 78,685 | \$ (313) | \$ 54,631 |
| Other revenue | 93,502 | 93,502 | 55,830 | (37,672) | 98,355 |
| Total revenues | 172,500 | 172,500 | 134,515 | (37,985) | 152,986 |
| OTHER FINANCING USES | | | | | |
| Transfers to other funds | (496,150) | (496,150) | - | 496,150 | - |
| Total other financing uses | (496,150) | (496,150) | - | 496,150 | - |
| Net change in fund balance | (323,650) | (323,650) | 134,515 | 458,165 | 152,986 |
| Unencumbered fund balance, beginning | 323,650 | 323,650 | 326,581 | 2,931 | 283,586 |
| Unencumbered fund balance, ending | \$ - | \$ - | \$ 461,096 | \$ 461,096 | \$ 436,572 |

* 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 six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 2015)

| | Budgeted Amounts | | Actual Year to Date | Variance with Final Budget Positive (Negative) | 2015 Actual Amounts |
|--------------------------------------|------------------|------------|------------------------|---|------------------------|
| | Original | Revised* | | | |
| REVENUES | | | | | |
| Property taxes | \$ 501,000 | \$ 501,000 | \$ 39,791 | \$ (461,209) | \$ 51,204 |
| Total revenues | 501,000 | 501,000 | 39,791 | (461,209) | 51,204 |
| OTHER FINANCING USES | | | | | |
| Transfers to other funds | (646,670) | (646,670) | - | 646,670 | - |
| Total other financing uses | (646,670) | (646,670) | - | 646,670 | - |
| Net change in fund balance | (145,670) | (145,670) | 39,791 | 185,461 | 51,204 |
| Unencumbered fund balance, beginning | 145,670 | 145,670 | - | (145,670) | 164,862 |
| Unencumbered fund balance, ending | \$ - | \$ - | \$ 39,791 | \$ 39,791 | \$ 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 six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 2015)

| | Budgeted Amounts | | Actual Year to Date | Variance with Final Budget Positive (Negative) | 2015 Actual Amounts |
|--------------------------------------|------------------|------------|------------------------|---|------------------------|
| | Original | Revised* | | | |
| REVENUES | | | | | |
| Property taxes | \$ 581,949 | \$ 581,949 | \$ 528,779 | \$ (53,170) | \$ 533,793 |
| Motor vehicle taxes | - | - | 10,197 | 10,197 | 9,660 |
| Other revenue | 40,861 | 40,861 | - | (40,861) | - |
| Total revenues | 622,810 | 622,810 | 538,976 | (83,834) | 543,453 |
| EXPENDITURES | | | | | |
| General government: | | | | | |
| Contractual services | 622,810 | 622,810 | 340,389 | 282,421 | 316,447 |
| Total expenditures | 622,810 | 622,810 | 340,389 | 282,421 | 316,447 |
| Excess of revenues over expenditures | - | - | 198,587 | 198,587 | 227,006 |
| Unencumbered fund balance, beginning | - | - | - | - | - |
| Unencumbered fund balance, ending | \$ - | \$ - | \$ 198,587 | \$ 198,587 | \$ 227,006 |

* 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 six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 2015)

| | Budgeted Amounts | | Actual Year to Date | Variance with Final Budget | 2015 Actual Amounts |
|---|------------------|--------------|------------------------|-------------------------------|------------------------|
| | Original | Revised* | | Positive (Negative) | |
| REVENUES | | | | | |
| Intergovernmental | \$ 1,091,129 | \$ 1,091,129 | \$ 545,564 | \$ (545,565) | \$ 524,326 |
| Total revenues | 1,091,129 | 1,091,129 | 545,564 | (545,565) | 524,326 |
| EXPENDITURES | | | | | |
| Public safety: | | | | | |
| Personnel services | 1,259,782 | 1,259,782 | 477,361 | 782,421 | 574,177 |
| Contractual services | 607,999 | 607,999 | 276,290 | 331,709 | 223,082 |
| Materials and supplies | 314,477 | 314,477 | 71,000 | 243,477 | 130,282 |
| Total expenditures | 2,182,258 | 2,182,258 | 824,651 | 1,357,607 | 927,541 |
| Deficiency of revenues under expenditures | (1,091,129) | (1,091,129) | (279,087) | 812,042 | (403,215) |
| OTHER FINANCING SOURCES | | | | | |
| Transfers from other funds | 1,091,129 | 1,091,129 | 545,564 | (545,565) | 517,536 |
| Total other financing sources | 1,091,129 | 1,091,129 | 545,564 | (545,565) | 517,536 |
| Net change in fund balance | - | - | 266,477 | 266,477 | 114,321 |
| Unencumbered fund balance, beginning | - | - | - | - | - |
| Unencumbered fund balance, ending | \$ - | \$ - | \$ 266,477 | \$ 266,477 | \$ 114,321 |

* 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 six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 2015)

| | Budgeted Amounts | | Actual Year to Date | Variance with Final Budget | 2015 Actual Amounts |
|---|------------------|------------------|------------------------|-------------------------------|------------------------|
| | Original | Revised* | | Positive (Negative) | |
| REVENUES | | | | | |
| Intergovernmental | \$ 740,341 | \$ 740,341 | \$ 292,429 | \$ (447,912) | \$ 555,256 |
| Charges for services and sales | 180,054 | 180,054 | 139,801 | (40,253) | 109,711 |
| Other revenue | - | - | 221 | 221 | - |
| Total revenues | <u>920,395</u> | <u>920,395</u> | <u>432,451</u> | <u>(487,944)</u> | <u>664,967</u> |
| EXPENDITURES | | | | | |
| General government: | | | | | |
| Personnel services | 1,474,903 | 1,474,903 | 689,309 | 785,594 | 692,196 |
| Contractual services | 126,209 | 126,209 | 50,304 | 75,905 | 47,515 |
| Materials and supplies | 15,260 | 15,260 | 4,625 | 10,635 | 6,738 |
| 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>744,238</u> | <u>902,498</u> | <u>746,449</u> |
| Deficiency of revenues under expenditures | <u>(726,341)</u> | <u>(726,341)</u> | <u>(311,787)</u> | <u>414,554</u> | <u>(81,482)</u> |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers from other funds | 740,341 | 740,341 | 370,170 | (370,171) | 370,170 |
| 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>726,341</u> | <u>370,170</u> | <u>(356,171)</u> | <u>370,170</u> |
| Net change in fund balance | - | - | 58,383 | 58,383 | 288,688 |
| Unencumbered fund balance, beginning | - | - | - | - | - |
| Unencumbered fund balance, ending | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 58,383</u> | <u>\$ 58,383</u> | <u>\$ 288,688</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 six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 2015)

| | Budgeted Amounts | | Actual Year to Date | Variance with Final Budget Positive (Negative) | 2015 Actual Amounts |
|--|-------------------|-------------------|------------------------|---|------------------------|
| | Original | Revised* | | | |
| REVENUES | | | | | |
| Licenses and permits | \$ 2,650 | \$ 2,650 | \$ 1,575 | \$ (1,075) | \$ 1,250 |
| Interest earnings | 30,000 | 30,000 | 13,205 | (16,795) | 17,317 |
| Other revenue | - | - | 10,018 | 10,018 | - |
| Total revenues | <u>32,650</u> | <u>32,650</u> | <u>24,798</u> | <u>(7,852)</u> | <u>18,567</u> |
| EXPENDITURES | | | | | |
| General government: | | | | | |
| Personnel services | 4,277 | 4,277 | - | 4,277 | - |
| Contractual services | 83,369 | 83,369 | 24,033 | 59,336 | 19,082 |
| Materials and supplies | 3,500 | 3,500 | - | 3,500 | - |
| Total expenditures | <u>91,146</u> | <u>91,146</u> | <u>24,033</u> | <u>67,113</u> | <u>19,082</u> |
| Excess (deficiency) of revenues over (under) expenditures | (58,496) | (58,496) | 765 | 59,261 | (515) |
| Unencumbered fund balance, beginning | <u>694,355</u> | <u>694,355</u> | <u>721,079</u> | <u>26,724</u> | <u>749,437</u> |
| Unencumbered fund balance, ending | <u>\$ 635,859</u> | <u>\$ 635,859</u> | <u>\$ 721,844</u> | <u>\$ 85,985</u> | <u>\$ 748,922</u> |

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

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CITY OF WICHITA, KANSAS

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

For the six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 2015)

| | Water Main Extension | Park Bond Construction | Public Improvement Construction | Sewer Construction |
|---|----------------------------|------------------------------|---------------------------------------|-----------------------|
| REVENUES | | | | |
| Special assessments | \$ 44,515 | \$ - | \$ - | \$ 46,606 |
| Local sales tax | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Sale of property | - | - | - | - |
| Reimbursed expenditures | - | - | - | - |
| Other revenue | - | - | 351,067 | - |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total revenues | 44,515 | - | 351,067 | 46,606 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| EXPENDITURES | | | | |
| Interest and fiscal charges | 4,442 | 2,741 | 52,919 | 14,957 |
| Capital outlay | 469,874 | 1,969,325 | 4,812,722 | 3,298,790 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total expenditures | 474,316 | 1,972,066 | 4,865,641 | 3,313,747 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Excess (deficiency) of revenues over (under) expenditures | (429,801) | (1,972,066) | (4,514,574) | (3,267,141) |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| OTHER FINANCING SOURCES (USES) | | | | |
| Proceeds from issuance of long-term debt | - | - | - | - |
| Transfers from other funds | - | - | 17,716 | - |
| Transfers to other funds | - | - | - | - |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total other financing sources and (uses) | - | - | 17,716 | - |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Net change in fund balance | (429,801) | (1,972,066) | (4,496,858) | (3,267,141) |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Fund balance, beginning | (2,148,066) | (628,049) | (23,412,657) | (5,983,831) |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Fund balance, ending | \$ (2,577,867) | \$ (2,600,115) | \$ (27,909,515) | \$ (9,250,972) |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Temporary notes payable | \$ 1,958,429 | \$ 1,421,070 | \$ 31,834,524 | \$ 6,931,654 |
| | <hr/> | <hr/> | <hr/> | <hr/> |

UNAUDITED

| Street Improvement | Local Sales Tax Construction In Progress | Sales Tax Construction Pledge | Totals | |
|------------------------|--|-------------------------------------|------------------------|-----------------------|
| | | | 2016 | 2015 |
| \$ 34,921 | \$ - | \$ - | \$ 126,042 | \$ 11,369 |
| - | - | 14,584,567 | 14,584,567 | 15,600,905 |
| 19,488,684 | - | - | 19,488,684 | 5,103,390 |
| - | - | - | - | 13,142 |
| - | - | - | - | 72,260 |
| 150,157 | - | - | 501,224 | 375,543 |
| <u>19,673,762</u> | <u>-</u> | <u>14,584,567</u> | <u>34,700,517</u> | <u>21,176,609</u> |
| 64,675 | - | - | 139,734 | 88,238 |
| 34,258,802 | - | - | 44,809,513 | 21,208,212 |
| <u>34,323,477</u> | <u>-</u> | <u>-</u> | <u>44,949,247</u> | <u>21,296,450</u> |
| <u>(14,649,715)</u> | <u>-</u> | <u>14,584,567</u> | <u>(10,248,730)</u> | <u>(119,841)</u> |
| - | - | - | - | 5,770,710 |
| 328,626 | 3,295,000 | - | 3,641,342 | 56,122,124 |
| - | (328,626) | (12,255,891) | (12,584,517) | (44,457,932) |
| <u>328,626</u> | <u>2,966,374</u> | <u>(12,255,891)</u> | <u>(8,943,175)</u> | <u>17,434,902</u> |
| (14,321,089) | 2,966,374 | 2,328,676 | (19,191,905) | 17,315,061 |
| <u>(34,943,574)</u> | <u>37,889,275</u> | <u>10,275,939</u> | <u>(18,950,963)</u> | <u>(18,556,421)</u> |
| <u>\$ (49,264,663)</u> | <u>\$ 40,855,649</u> | <u>\$ 12,604,615</u> | <u>\$ (38,142,868)</u> | <u>\$ (1,241,360)</u> |
| <u>\$ 32,318,303</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 74,463,980</u> | <u>\$ 31,006,397</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 six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 2015)

| | Budgeted Amounts | | Actual Year to Date | Variance with Final Budget Positive (Negative) | 2015 Actual Amounts |
|--------------------------------------|------------------|---------------|------------------------|---|------------------------|
| | Original | Revised* | | | |
| REVENUES | | | | | |
| Local sales tax | \$ 29,756,089 | \$ 29,756,089 | \$ 14,584,567 | \$ (15,171,522) | \$ 14,404,884 |
| Total revenues | 29,756,089 | 29,756,089 | 14,584,567 | (15,171,522) | 14,404,884 |
| OTHER FINANCING USES | | | | | |
| Transfers to other funds | (37,098,975) | (37,098,975) | (12,255,891) | 24,843,084 | (12,221,311) |
| Total other financing uses | (37,098,975) | (37,098,975) | (12,255,891) | 24,843,084 | (12,221,311) |
| Net change in fund balance | (7,342,886) | (7,342,886) | 2,328,676 | 9,671,562 | 2,183,573 |
| 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 | \$ 12,604,615 | \$ 10,992,738 | \$ 12,596,123 |

* 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**

June 30, 2016
(with comparative totals for June 30, 2015)

| | Water Utility | Sewer Utility | Airport Authority |
|--|-----------------------------|-----------------------------|-----------------------------|
| | <u> </u> | <u> </u> | <u> </u> |
| ASSETS | | | |
| Current assets: | | | |
| Cash and temporary investments | \$ 21,187,766 | \$ 10,987,312 | \$ 12,645,065 |
| Receivables, net | 12,219,660 | 56,775 | 681,506 |
| Inventories | 2,582,192 | 148,395 | - |
| Prepaid items | 1,054 | 882,476 | 17,708 |
| Restricted assets: | | | |
| Cash and temporary investments | <u>18,281,063</u> | <u>12,405,427</u> | <u>24,067,708</u> |
| Total current assets | <u>54,271,735</u> | <u>24,480,385</u> | <u>37,411,987</u> |
| Noncurrent assets: | | | |
| Restricted assets: | | | |
| Cash and temporary investments | 66,643,546 | 25,421,539 | - |
| 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 | 173,573,191 |
| Improvements other than buildings | 664,706,950 | 415,532,911 | 70,039,894 |
| Machinery, equipment and other assets | 117,820,085 | 50,554,213 | 42,236,408 |
| Construction in progress | 40,522,700 | 22,962,651 | 44,488,145 |
| Less: accumulated depreciation | <u>(254,541,038)</u> | <u>(175,015,337)</u> | <u>(192,585,741)</u> |
| Total capital assets net of accumulated depreciation | 710,562,365 | 428,193,074 | 321,355,898 |
| Total noncurrent assets | <u>777,205,911</u> | <u>453,614,613</u> | <u>326,815,898</u> |
| Total assets | <u>831,477,646</u> | <u>478,094,998</u> | <u>364,227,885</u> |
| DEFERRED OUTFLOWS OF RESOURCES | | | |
| Unamortized refunding costs | 4,502,630 | 4,039,910 | - |
| 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>6,247,727</u> | <u>5,622,673</u> | <u>1,897,237</u> |

UNAUDITED

| Stormwater Utility | Golf Course System | Transit | Totals | |
|-----------------------|-----------------------|---------------------|----------------------|----------------------|
| | | | 2016 | 2015 |
| \$ 8,295,038 | \$ 455,155 | \$ - | \$ 53,570,336 | \$ 78,219,179 |
| 806 | 50,940 | 941,717 | 13,951,404 | 15,042,689 |
| - | - | 428,041 | 3,158,628 | 2,936,588 |
| - | 3,700 | - | 904,938 | 941,431 |
| - | - | - | 54,754,198 | 50,018,026 |
| <u>8,295,844</u> | <u>509,795</u> | <u>1,369,758</u> | <u>126,339,504</u> | <u>147,157,913</u> |
| - | - | - | 92,065,085 | 99,450,689 |
| - | - | - | 5,460,000 | 11,310,000 |
| 7,938,561 | 727,968 | 1,880,751 | 43,182,028 | 42,953,942 |
| - | - | - | 165,717,588 | 150,951,326 |
| 8,704,097 | 2,820,781 | 12,831,943 | 439,393,981 | 312,696,979 |
| 165,272,774 | 14,316,362 | 626,092 | 1,330,494,983 | 1,391,842,667 |
| 5,821,510 | 1,808,553 | 25,924,495 | 244,165,264 | 213,563,043 |
| 2,532,078 | - | 987,761 | 111,493,335 | 173,046,678 |
| <u>(29,417,328)</u> | <u>(14,818,597)</u> | <u>(18,808,974)</u> | <u>(685,187,015)</u> | <u>(659,940,901)</u> |
| 160,851,692 | 4,855,067 | 23,442,068 | 1,649,260,164 | 1,625,113,734 |
| <u>160,851,692</u> | <u>4,855,067</u> | <u>23,442,068</u> | <u>1,746,785,249</u> | <u>1,735,874,423</u> |
| <u>169,147,536</u> | <u>5,364,862</u> | <u>24,811,826</u> | <u>1,873,124,753</u> | <u>1,883,032,336</u> |
| - | - | - | 8,542,540 | 7,450,731 |
| 608,755 | 324,669 | 223,210 | 6,381,731 | - |
| <u>608,755</u> | <u>324,669</u> | <u>223,210</u> | <u>14,924,271</u> | <u>7,450,731</u> |

(Continued)

CITY OF WICHITA, KANSAS

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

June 30, 2016
(with comparative totals for June 30, 2015)

| | <u>Water Utility</u> | <u>Sewer Utility</u> | <u>Airport Authority</u> |
|---|--------------------------|--------------------------|------------------------------|
| LIABILITIES | | | |
| Current liabilities: | | | |
| Accounts payable and accrued expenses | \$ 989,389 | \$ 633,248 | \$ 159,822 |
| Accrued interest payable | 276,966 | - | 795,772 |
| Temporary notes payable | - | - | 31,752,624 |
| Deposits | 4,797,111 | 7,305 | 16,311 |
| Current portion of long-term obligations: | | | |
| General obligation bonds payable | 4,665,000 | - | 2,215,000 |
| Compensated absences | 560,404 | 310,717 | 511,021 |
| Current liabilities payable from restricted assets: | | | |
| Accounts payable and accrued expenses | - | - | 80,416 |
| Accrued interest payable | 2,853,764 | 1,927,726 | - |
| Revenue bonds payable | 15,427,299 | 10,477,701 | - |
| | <u>29,569,933</u> | <u>13,356,697</u> | <u>35,530,966</u> |
| Total current liabilities | | | |
| Noncurrent liabilities: | | | |
| Unearned revenue | - | - | 3,291,101 |
| Due to other funds | - | - | - |
| General obligation bonds payable | 120,745,000 | - | 112,985,000 |
| Revenue bonds | 204,585,218 | 158,254,782 | 5,460,000 |
| Unamortized bond premiums | 24,979,404 | 12,330,085 | 5,535,478 |
| Net pension liability | 2,004,470 | 1,818,009 | 1,908,824 |
| Compensated absences | 39,603 | 21,958 | 37,156 |
| | <u>352,353,695</u> | <u>172,424,834</u> | <u>129,217,559</u> |
| Total noncurrent liabilities | | | |
| Total liabilities | <u>381,923,628</u> | <u>185,781,531</u> | <u>164,748,525</u> |
| DEFERRED INFLOWS OF RESOURCES | | | |
| Deferred inflows related to pensions | 471,863 | 427,968 | 603,838 |
| Total deferred inflows of resources | <u>471,863</u> | <u>427,968</u> | <u>603,838</u> |
| NET POSITION | | | |
| Net investment in capital assets | 344,663,074 | 251,170,416 | 168,867,796 |
| Restricted for: | | | |
| Capital projects | 7,117,746 | 106,078 | 24,067,708 |
| Revenue bond covenants | 74,953,099 | 35,793,162 | - |
| Unrestricted | 28,595,963 | 10,438,516 | 7,837,255 |
| | <u>28,595,963</u> | <u>10,438,516</u> | <u>7,837,255</u> |
| Total net position | <u>\$ 455,329,882</u> | <u>\$ 297,508,172</u> | <u>\$ 200,772,759</u> |

UNAUDITED

| Stormwater Utility | Golf Course System | Transit | Totals | |
|-----------------------|-----------------------|----------------------|-------------------------|-------------------------|
| | | | 2016 | 2015 |
| \$ 41,746 | \$ 90,746 | \$ 1,163,635 | \$ 3,078,586 | \$ 3,366,927 |
| 289,713 | 3 | 2,023 | 1,364,477 | 1,399,232 |
| 2,167,224 | - | 716,172 | 34,636,020 | 37,443,603 |
| - | 42,636 | - | 4,863,363 | 4,573,343 |
| 2,269,284 | - | - | 9,149,284 | 7,280,000 |
| 99,497 | 122,583 | 208,292 | 1,812,514 | 1,696,998 |
| - | - | - | 80,416 | 80,416 |
| - | - | - | 4,781,490 | 5,157,937 |
| - | - | - | 25,905,000 | 23,397,810 |
| <u>4,867,464</u> | <u>255,968</u> | <u>2,090,122</u> | <u>85,671,150</u> | <u>84,396,266</u> |
| - | - | - | 3,291,101 | 3,408,283 |
| - | 5,712,878 | 1,218,660 | 6,931,538 | 6,584,038 |
| 17,170,890 | - | - | 250,900,890 | 272,263,636 |
| - | - | - | 368,300,000 | 372,687,188 |
| 1,483,266 | - | - | 44,328,233 | 41,712,062 |
| 699,235 | 372,924 | 256,386 | 7,059,848 | - |
| 6,569 | 7,811 | - | 113,097 | 110,059 |
| <u>19,359,960</u> | <u>6,093,613</u> | <u>1,475,046</u> | <u>680,924,707</u> | <u>696,765,266</u> |
| <u>24,227,424</u> | <u>6,349,581</u> | <u>3,565,168</u> | <u>766,595,857</u> | <u>781,161,532</u> |
| 164,603 | 87,789 | 60,354 | 1,816,415 | - |
| <u>164,603</u> | <u>87,789</u> | <u>60,354</u> | <u>1,816,415</u> | <u>-</u> |
| 137,761,028 | 4,855,067 | 22,725,896 | 930,043,277 | 912,487,976 |
| - | - | - | 31,291,532 | 31,203,353 |
| - | - | - | 110,746,261 | 100,014,627 |
| 7,603,236 | (5,602,906) | (1,316,382) | 47,555,682 | 65,615,579 |
| <u>\$ 145,364,264</u> | <u>\$ (747,839)</u> | <u>\$ 21,409,514</u> | <u>\$ 1,119,636,752</u> | <u>\$ 1,109,321,535</u> |

CITY OF WICHITA, KANSAS

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

For the six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 2015)

| | Water Utility | Sewer Utility | Airport Authority |
|--|-----------------------|-----------------------|-----------------------|
| OPERATING REVENUES | | | |
| Charges for services and sales | \$ 29,389,443 | \$ 24,559,544 | \$ 1,574,300 |
| Fees | 203,298 | - | 1,945,913 |
| Rental income | 18,405 | - | 10,151,945 |
| Other revenue | 1,559 | 30,866 | 246,016 |
| | <u>29,612,705</u> | <u>24,590,410</u> | <u>13,918,174</u> |
| OPERATING EXPENSES | | | |
| Personnel services | 4,813,800 | 5,079,882 | 4,504,553 |
| Contractual services | 5,243,959 | 4,408,016 | 2,202,347 |
| Materials and supplies | 2,619,561 | 1,635,160 | 2,317,303 |
| Other operating expenses | 2,121,105 | 1,378,168 | 495,463 |
| Administrative charges | 370,677 | 169,044 | 149,286 |
| Payments in lieu of franchise taxes | 2,135,791 | 1,319,462 | - |
| Depreciation | 7,731,810 | 5,750,153 | 6,304,793 |
| | <u>25,036,703</u> | <u>19,739,885</u> | <u>15,973,745</u> |
| Total operating expenses | | | |
| | <u>25,036,703</u> | <u>19,739,885</u> | <u>15,973,745</u> |
| Operating income (loss) | <u>4,576,002</u> | <u>4,850,525</u> | <u>(2,055,571)</u> |
| NONOPERATING REVENUES (EXPENSES) | | | |
| Operating grants | - | - | - |
| Gain (loss) on investments | 12,705 | 9,982 | 4,650 |
| Other revenues (expenses) | - | - | (38,412) |
| Interest expense | (7,107,487) | (3,868,043) | (2,593,073) |
| Gain (loss) on sale of assets | 1,553 | (3,140) | 124,980 |
| Bond premium amortization | 386,230 | 440,418 | 48,447 |
| | <u>(6,706,999)</u> | <u>(3,420,783)</u> | <u>(2,453,408)</u> |
| Total nonoperating revenues (expenses) | | | |
| | <u>(6,706,999)</u> | <u>(3,420,783)</u> | <u>(2,453,408)</u> |
| Income (loss) before contributions and transfers | <u>(2,130,997)</u> | <u>1,429,742</u> | <u>(4,508,979)</u> |
| CAPITAL CONTRIBUTIONS AND OPERATING TRANSFERS | | | |
| Capital contributions - cash | 1,456,856 | 627,384 | 6,224,558 |
| Capital contributions - noncash | 153,544 | 359,219 | - |
| Transfers from other funds | - | - | - |
| Transfers to other funds | (118,512) | - | - |
| | <u>1,491,888</u> | <u>986,603</u> | <u>6,224,558</u> |
| Total capital contributions and operating transfers | | | |
| | <u>1,491,888</u> | <u>986,603</u> | <u>6,224,558</u> |
| Change in net position | <u>(639,109)</u> | <u>2,416,345</u> | <u>1,715,579</u> |
| Net position, beginning | <u>455,968,991</u> | <u>295,091,827</u> | <u>199,057,180</u> |
| Net position, ending | <u>\$ 455,329,882</u> | <u>\$ 297,508,172</u> | <u>\$ 200,772,759</u> |

UNAUDITED

| Stormwater Utility | Golf Course System | Transit | Totals | |
|-----------------------|-----------------------|----------------------|-------------------------|-------------------------|
| | | | 2016 | 2015 |
| \$ 4,437,950 | \$ 245,171 | \$ 836,926 | \$ 61,043,334 | \$ 60,115,507 |
| - | 1,456,280 | - | 3,605,491 | 3,552,174 |
| - | 502,988 | 50,157 | 10,723,495 | 8,572,461 |
| - | 3,842 | 42,421 | 324,704 | 1,204,861 |
| <u>4,437,950</u> | <u>2,208,281</u> | <u>929,504</u> | <u>75,697,024</u> | <u>73,445,003</u> |
| 1,135,684 | 1,238,289 | 3,572,842 | 20,345,050 | 20,208,790 |
| 1,273,695 | 341,674 | 1,259,884 | 14,729,575 | 13,804,651 |
| 119,766 | 374,323 | 661,263 | 7,727,376 | 7,883,634 |
| 379,386 | 39,888 | 51,735 | 4,465,745 | 4,005,392 |
| 97,281 | 85,824 | 32,658 | 904,770 | 942,156 |
| - | - | - | 3,455,253 | 3,269,274 |
| <u>1,196,288</u> | <u>324,967</u> | <u>921,595</u> | <u>22,229,606</u> | <u>22,211,900</u> |
| <u>4,202,100</u> | <u>2,404,965</u> | <u>6,499,977</u> | <u>73,857,375</u> | <u>72,325,797</u> |
| <u>235,850</u> | <u>(196,684)</u> | <u>(5,570,473)</u> | <u>1,839,649</u> | <u>1,119,206</u> |
| - | - | 1,862,209 | 1,862,209 | 3,874,719 |
| - | - | - | 27,337 | 400,632 |
| (34,252) | - | (3,016) | (75,680) | 85,522 |
| (567,599) | - | (1,722) | (14,137,924) | (12,775,978) |
| - | - | - | 123,393 | - |
| <u>92,612</u> | <u>-</u> | <u>-</u> | <u>967,707</u> | <u>1,313,083</u> |
| <u>(509,239)</u> | <u>-</u> | <u>1,857,471</u> | <u>(11,232,958)</u> | <u>(7,102,022)</u> |
| <u>(273,389)</u> | <u>(196,684)</u> | <u>(3,713,002)</u> | <u>(9,393,309)</u> | <u>(5,982,816)</u> |
| 19,457 | - | 799,751 | 9,128,006 | 8,145,646 |
| 58,923 | - | - | 571,686 | 295,980 |
| - | - | 1,737,540 | 1,737,540 | 1,869,481 |
| - | - | - | (118,512) | (869,947) |
| <u>78,380</u> | <u>-</u> | <u>2,537,291</u> | <u>11,318,720</u> | <u>9,441,160</u> |
| <u>(195,009)</u> | <u>(196,684)</u> | <u>(1,175,711)</u> | <u>1,925,411</u> | <u>3,458,344</u> |
| <u>145,559,273</u> | <u>(551,155)</u> | <u>22,585,225</u> | <u>1,117,711,341</u> | <u>1,105,863,191</u> |
| <u>\$ 145,364,264</u> | <u>\$ (747,839)</u> | <u>\$ 21,409,514</u> | <u>\$ 1,119,636,752</u> | <u>\$ 1,109,321,535</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 six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 2015)

| | Budgeted Amounts | | Actual Year to Date | Variance with Final Budget | 2015 Actual Amounts |
|--|-------------------|-------------------|------------------------|-------------------------------|------------------------|
| | Original | Revised* | | Positive (Negative) | |
| REVENUES | | | | | |
| Charges for services and sales | \$ 93,106,792 | \$ 93,106,792 | \$ 30,825,047 | \$ (62,281,745) | \$ 29,542,891 |
| Fees | 331,484 | 331,484 | 203,298 | (128,186) | 186,007 |
| Rental income | 30,344 | 30,344 | 18,405 | (11,939) | 17,931 |
| Other revenue | 1,062 | 1,062 | 3,484 | 2,422 | 84,713 |
| Total revenues | 93,469,682 | 93,469,682 | 31,050,234 | (62,419,448) | 29,831,542 |
| EXPENDITURES | | | | | |
| Personnel services | 11,071,608 | 11,071,608 | 4,813,800 | 6,257,808 | 5,062,384 |
| Contractual services | 12,849,207 | 12,849,207 | 5,248,106 | 7,601,101 | 5,026,465 |
| Materials and supplies | 4,934,309 | 4,934,309 | 2,608,439 | 2,325,870 | 2,559,526 |
| Capital outlay | 4,150,016 | 4,150,016 | 3,160,111 | 989,905 | 2,064,070 |
| Other operating expenditures | 4,242,201 | 4,242,201 | 2,121,106 | 2,121,095 | 1,717,952 |
| Cost of materials used | 2,050,000 | 2,050,000 | 7,944 | 2,042,056 | 55,734 |
| City administrative charges | 741,288 | 741,288 | 370,677 | 370,611 | 342,160 |
| Payments in lieu of franchise taxes | 4,271,582 | 4,271,582 | 2,135,791 | 2,135,791 | 1,999,752 |
| Other non-operating expenditures | 6,750 | 6,750 | 10,157 | (3,407) | 11,085 |
| Debt service | 39,621,169 | 39,621,169 | 11,871,126 | 27,750,043 | 15,141,179 |
| Interest - deferred refunding bonds | 200,000 | 200,000 | 205,322 | (5,322) | 133,430 |
| Bond amortization cost | (300,000) | (300,000) | (931,090) | 631,090 | (773,038) |
| Contingency | 1,000,000 | 1,000,000 | - | 1,000,000 | - |
| Total expenditures | 84,838,130 | 84,838,130 | 31,621,489 | 53,216,641 | 33,340,699 |
| Excess (deficiency) of revenues over (under) expenditures | 8,631,552 | 8,631,552 | (571,255) | (9,202,807) | (3,509,157) |
| OTHER FINANCING USES | | | | | |
| Transfers to other funds | (237,026) | (237,026) | (118,512) | 118,514 | (115,062) |
| Total other financing uses | (237,026) | (237,026) | (118,512) | 118,514 | (115,062) |
| Net change in unencumbered cash balance | 8,394,526 | 8,394,526 | (689,767) | (9,084,293) | (3,624,219) |
| Unencumbered cash balance, beginning | 92,701,942 | 92,701,942 | 86,188,887 | (6,513,055) | 86,634,238 |
| Increase (decrease) in other cash flows | - | - | (5,600,448) | (5,600,448) | 20,441,361 |
| Unencumbered cash balance, ending | \$ 101,096,468 | \$ 101,096,468 | \$ 79,898,672 | \$ (21,197,796) | \$ 103,451,380 |

* 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 six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 2015)

| | Budgeted Amounts | | Actual Year to Date | Variance with Final Budget | 2015 Actual Amounts |
|--|----------------------|----------------------|------------------------|-------------------------------|------------------------|
| | Original | Revised* | | Positive (Negative) | |
| REVENUES | | | | | |
| Charges for services and sales | \$ 56,758,258 | \$ 56,758,258 | \$ 25,186,928 | \$ (31,571,330) | \$ 24,261,747 |
| Interest earnings | - | - | - | - | 40,540 |
| Other revenue | 192,344 | 192,344 | 30,777 | (161,567) | 7,073 |
| Total revenues | 56,950,602 | 56,950,602 | 25,217,705 | (31,732,897) | 24,309,360 |
| EXPENDITURES | | | | | |
| Personnel services | 11,377,691 | 11,377,691 | 5,079,882 | 6,297,809 | 4,950,031 |
| Contractual services | 8,062,845 | 8,062,845 | 4,287,379 | 3,775,466 | 3,105,259 |
| Materials and supplies | 4,010,262 | 4,010,262 | 1,613,436 | 2,396,826 | 1,739,215 |
| Capital outlay | 2,600,000 | 2,600,000 | 548,475 | 2,051,525 | 134,478 |
| Other operating expenditures | 2,756,326 | 2,756,326 | 1,378,168 | 1,378,158 | 1,311,204 |
| City administrative charges | 338,084 | 338,084 | 169,044 | 169,040 | 152,260 |
| Payments in lieu of franchise taxes | 2,638,924 | 2,638,924 | 1,319,462 | 1,319,462 | 1,269,522 |
| Other non-operating expenditures | 1,500 | 1,500 | - | 1,500 | - |
| Debt service | 21,232,219 | 21,232,219 | 3,780,658 | 17,451,561 | 4,053,899 |
| Interest - deferred refunding bonds | 125,000 | 125,000 | 178,012 | (53,012) | 152,956 |
| Bond amortization cost | (250,000) | (250,000) | (533,763) | 283,763 | (452,886) |
| Contingency | 250,000 | 250,000 | - | 250,000 | - |
| Total expenditures | 53,142,851 | 53,142,851 | 17,820,753 | 35,322,098 | 16,415,938 |
| Excess of revenues over expenditures | 3,807,751 | 3,807,751 | 7,396,952 | 3,589,201 | 7,893,422 |
| Unencumbered cash balance, beginning | 36,457,907 | 36,457,907 | 38,306,612 | 1,848,705 | 32,746,367 |
| Increase (decrease) in other cash flows | - | - | (7,634,745) | (7,634,745) | 11,978,840 |
| Unencumbered cash balance, ending | \$ 40,265,658 | \$ 40,265,658 | \$ 38,068,819 | \$ (2,196,839) | \$ 52,618,629 |

* 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 six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 2015)

| | Budgeted Amounts | | Actual Year to Date | Variance with Final Budget | 2015 Actual Amounts |
|---|-------------------|-------------------|------------------------|-------------------------------|------------------------|
| | Original | Revised* | | Positive (Negative) | |
| REVENUES | | | | | |
| Charges for services and sales | \$ 3,642,272 | \$ 3,642,272 | \$ 1,699,280 | \$ (1,942,992) | \$ 1,892,147 |
| Fees | 4,171,264 | 4,171,264 | 1,945,913 | (2,225,351) | 1,889,849 |
| Rental income | 20,967,097 | 20,967,097 | 10,151,945 | (10,815,152) | 8,037,901 |
| Other revenue | 3,765,888 | 3,765,888 | 795,923 | (2,969,965) | 1,094,092 |
| Total revenues | 32,546,521 | 32,546,521 | 14,593,061 | (17,953,460) | 12,913,989 |
| EXPENDITURES | | | | | |
| Personnel services | 9,925,314 | 9,925,314 | 4,504,553 | 5,420,761 | 4,428,570 |
| Contractual services | 4,279,624 | 4,279,624 | 2,195,971 | 2,083,653 | 2,262,150 |
| Materials and supplies | 1,152,725 | 1,152,725 | 442,014 | 710,711 | 470,067 |
| Capital outlay | 227,500 | 227,500 | 92,523 | 134,977 | 85,700 |
| Other operating expenditures | 990,929 | 990,929 | 495,462 | 495,467 | 495,462 |
| Cost of materials used | 4,453,504 | 4,453,504 | 1,814,173 | 2,639,331 | 1,942,883 |
| City administrative charges | 298,577 | 298,577 | 149,286 | 149,291 | 141,802 |
| Other non-operating expenditures | 51,595 | 51,595 | 38,412 | 13,183 | 34,358 |
| Debt service | 7,945,164 | 7,945,164 | 3,360,561 | 4,584,603 | 754,794 |
| Bond amortization cost | - | - | (48,447) | 48,447 | - |
| Total expenditures | 29,324,932 | 29,324,932 | 13,044,508 | 16,280,424 | 10,615,786 |
| Excess of revenues over expenditures | 3,221,589 | 3,221,589 | 1,548,553 | (1,673,036) | 2,298,203 |
| Unencumbered cash balance, beginning | 18,842,882 | 18,842,882 | 10,307,560 | (8,535,322) | 31,203,494 |
| Increase (decrease) in other cash flows | (3,888,190) | (3,888,190) | 308,632 | 4,196,822 | (304,868) |
| Unencumbered cash balance, ending | \$ 18,176,281 | \$ 18,176,281 | \$ 12,164,745 | \$ (6,011,536) | \$ 33,196,829 |

* 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 six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 2015)

| | Budgeted Amounts | | Actual Year to Date | Variance with Final Budget | 2015 Actual Amounts |
|--|-------------------|-------------------|------------------------|-------------------------------|------------------------|
| | Original | Revised* | | Positive (Negative) | |
| REVENUES | | | | | |
| Charges for services and sales | \$ 9,099,797 | \$ 9,099,797 | \$ 4,437,950 | \$ (4,661,847) | \$ 4,287,496 |
| Other revenue | - | - | 2,999 | 2,999 | 41,837 |
| Total revenues | 9,099,797 | 9,099,797 | 4,440,949 | (4,658,848) | 4,329,333 |
| EXPENDITURES | | | | | |
| Personnel services | 2,635,075 | 2,635,075 | 1,135,684 | 1,499,391 | 1,092,288 |
| Contractual services | 1,990,051 | 1,990,051 | 1,254,614 | 735,437 | 821,417 |
| Materials and supplies | 319,570 | 319,570 | 103,445 | 216,125 | 153,606 |
| Capital outlay | 428,000 | 428,000 | 299,871 | 128,129 | 252,895 |
| Other operating expenditures | 758,770 | 758,770 | 379,386 | 379,384 | 308,526 |
| City administrative charges | 194,626 | 194,626 | 97,281 | 97,345 | 44,600 |
| Other non-operating expenditures | - | - | 1,760 | (1,760) | 27,281 |
| Debt service | 3,434,134 | 3,434,134 | 1,363,380 | 2,070,754 | 1,477,116 |
| Bond amortization cost | - | - | (92,612) | 92,612 | (87,130) |
| Contingency | 7,400,000 | 7,400,000 | - | 7,400,000 | - |
| Total expenditures | 17,160,226 | 17,160,226 | 4,542,809 | 12,617,417 | 4,090,599 |
| Excess (deficiency) of revenues over (under) expenditures | (8,060,429) | (8,060,429) | (101,860) | 7,958,569 | 238,734 |
| Unencumbered cash balance, beginning | 8,118,161 | 8,118,161 | 7,546,875 | (571,286) | 8,808,274 |
| Decrease in other cash flows | - | - | (73,154) | (73,154) | (812,544) |
| Unencumbered cash balance, ending | \$ 57,732 | \$ 57,732 | \$ 7,371,861 | \$ 7,314,129 | \$ 8,234,464 |

* 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 six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 2015)

| | Budgeted Amounts | | Actual Year to Date | Variance with Final Budget | 2015 Actual Amounts |
|--|-------------------|-------------------|------------------------|-------------------------------|------------------------|
| | Original | Revised* | | Positive (Negative) | |
| REVENUES | | | | | |
| Charges for services and sales | \$ 559,400 | \$ 559,400 | \$ 245,171 | \$ (314,229) | \$ 242,049 |
| Fees | 2,973,660 | 2,973,660 | 1,456,280 | (1,517,380) | 1,476,188 |
| Rental income | 1,002,900 | 1,002,900 | 502,988 | (499,912) | 470,334 |
| Other revenue | 1,259,190 | 1,259,190 | 3,842 | (1,255,348) | - |
| Total revenues | 5,795,150 | 5,795,150 | 2,208,281 | (3,586,869) | 2,188,571 |
| EXPENDITURES | | | | | |
| Personnel services | 2,913,013 | 2,913,013 | 1,238,289 | 1,674,724 | 1,130,807 |
| Contractual services | 929,872 | 929,872 | 341,041 | 588,831 | 337,780 |
| Materials and supplies | 787,639 | 787,639 | 287,956 | 499,683 | 289,360 |
| Capital outlay | 185,500 | 185,500 | 4,571 | 180,929 | - |
| Other operating expenditures | 366,331 | 366,331 | 39,888 | 326,443 | - |
| Cost of materials used | 275,500 | 275,500 | 83,757 | 191,743 | 91,519 |
| City administrative charges | 171,651 | 171,651 | 85,824 | 85,827 | 88,014 |
| Contingency | 13,692 | 13,692 | - | 13,692 | - |
| Total expenditures | 5,643,198 | 5,643,198 | 2,081,326 | 3,561,872 | 1,937,480 |
| Excess of revenues over expenditures | 151,952 | 151,952 | 126,955 | (24,997) | 251,091 |
| OTHER FINANCING USES | | | | | |
| Transfers to other funds | - | - | - | - | (35,490) |
| Total other financing uses | - | - | - | - | (35,490) |
| Net change in unencumbered cash balance | 151,952 | 151,952 | 126,955 | (24,997) | 215,601 |
| Unencumbered cash balance, beginning | 390,132 | 390,132 | 225,392 | (164,740) | 279,576 |
| Decrease in other cash flows | - | - | (38,361) | (38,361) | (4,160) |
| Unencumbered cash balance, ending | \$ 542,084 | \$ 542,084 | \$ 313,986 | \$ (228,098) | \$ 491,017 |

* 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 six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 2015)

| | Budgeted Amounts | | Actual Year to Date | Variance with Final Budget Positive (Negative) | 2015 Actual Amounts |
|---|--------------------|--------------------|------------------------|---|------------------------|
| | Original | Revised* | | | |
| REVENUES | | | | | |
| Charges for services and sales | \$ 2,045,340 | \$ 2,045,340 | \$ 836,926 | \$ (1,208,414) | \$ 967,515 |
| Rental income | 65,000 | 65,000 | 50,157 | (14,843) | 46,295 |
| Other revenue | 34,134 | 34,134 | 9,749 | (24,385) | 9 |
| Total revenues | <u>2,144,474</u> | <u>2,144,474</u> | <u>896,832</u> | <u>(1,247,642)</u> | <u>1,013,819</u> |
| EXPENDITURES | | | | | |
| Personnel services | 1,794,558 | 1,794,558 | 557,768 | 1,236,790 | 431,159 |
| Contractual services | 1,412,885 | 1,412,885 | 763,022 | 649,863 | 282,397 |
| Materials and supplies | 126,844 | 126,844 | 46,773 | 80,071 | 105,059 |
| Other operating expenditures | 2,399,946 | 2,399,946 | 1,092,288 | 1,307,658 | 1,579,791 |
| City administrative charges | 65,318 | 65,318 | 32,658 | 32,660 | 32,664 |
| Other non-operating expenditures | - | - | 3,016 | (3,016) | - |
| Contingency | 9,305 | 9,305 | - | 9,305 | - |
| Total expenditures | <u>5,808,856</u> | <u>5,808,856</u> | <u>2,495,525</u> | <u>3,313,331</u> | <u>2,431,070</u> |
| Deficiency of revenues under expenditures | <u>(3,664,382)</u> | <u>(3,664,382)</u> | <u>(1,598,693)</u> | <u>2,065,689</u> | <u>(1,417,251)</u> |
| OTHER FINANCING SOURCES | | | | | |
| Transfers from other funds | <u>3,773,316</u> | <u>3,773,316</u> | <u>1,737,540</u> | <u>(2,035,776)</u> | <u>1,862,538</u> |
| Total other financing sources | <u>3,773,316</u> | <u>3,773,316</u> | <u>1,737,540</u> | <u>(2,035,776)</u> | <u>1,862,538</u> |
| Net change in unencumbered cash balance | 108,934 | 108,934 | 138,847 | 29,913 | 445,287 |
| Unencumbered cash balance, beginning | (135,853) | (135,853) | 603,022 | 738,875 | (143,452) |
| Increase in other cash flows | - | - | 28,514 | 28,514 | 64,731 |
| Unencumbered cash balance, ending | <u>\$ (26,919)</u> | <u>\$ (26,919)</u> | <u>\$ 770,383</u> | <u>\$ 797,302</u> | <u>\$ 366,566</u> |

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

June 30, 2016
(with comparative totals for June 30, 2015)

| | Information | Fleet | Self | Totals | |
|---|---------------------|----------------------|----------------------|----------------------|----------------------|
| | Technology | | Insurance | 2016 | 2015 |
| ASSETS | | | | | |
| Current assets: | | | | | |
| Cash and temporary investments | \$ 2,198,722 | \$ 2,111,050 | \$ 39,801,410 | \$ 44,111,182 | \$ 46,693,310 |
| Receivables, net | 206 | 135,412 | 298,822 | 434,440 | 300,774 |
| Inventories | - | 851,502 | - | 851,502 | 948,777 |
| Prepaid items | - | - | 128,900 | 128,900 | 128,900 |
| Total current assets | 2,198,928 | 3,097,964 | 40,229,132 | 45,526,024 | 48,071,761 |
| Noncurrent assets: | | | | | |
| Capital assets: | | | | | |
| Buildings | 44,287 | 29,955 | - | 74,242 | 74,242 |
| Improvements other than buildings | 74,907 | - | - | 74,907 | 74,907 |
| Machinery, equipment and other assets | 12,415,535 | 30,787,586 | 269,600 | 43,472,721 | 43,389,767 |
| Less: accumulated depreciation | (11,134,571) | (22,663,475) | (269,600) | (34,067,646) | (35,326,213) |
| Total capital assets, net | 1,400,158 | 8,154,066 | - | 9,554,224 | 8,212,703 |
| Due from other funds | - | - | 418,660 | 418,660 | 418,660 |
| Total noncurrent assets | 1,400,158 | 8,154,066 | 418,660 | 9,972,884 | 8,631,363 |
| Total assets | 3,599,086 | 11,252,030 | 40,647,792 | 55,498,908 | 56,703,124 |
| DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| Dererred outflows related to pensions | 811,673 | 527,588 | 40,584 | 1,379,845 | - |
| Total deferred outflows of resources | 811,673 | 527,588 | 40,584 | 1,379,845 | - |
| LIABILITIES | | | | | |
| Current liabilities: | | | | | |
| Accounts payable and accrued expenses | 89,383 | 16,699 | 506,275 | 612,357 | 237,203 |
| Current portion of long-term obligations: | | | | | |
| Claims payable | - | - | 8,797,868 | 8,797,868 | 7,702,915 |
| Capital leases payable | 104,347 | - | - | 104,347 | 91,279 |
| Compensated absences | 190,341 | 176,249 | 28,946 | 395,536 | 360,865 |
| Total current liabilities | 384,071 | 192,948 | 9,333,089 | 9,910,108 | 8,392,262 |
| Noncurrent liabilities: | | | | | |
| Claims payable | - | - | 9,326,166 | 9,326,166 | 7,924,492 |
| Capital leases payable | 117,981 | - | - | 117,981 | 205,087 |
| Net pension liability | 932,312 | 606,003 | 46,616 | 1,584,931 | - |
| Compensated absences | 16,739 | 11,637 | 2,546 | 30,922 | 13,476 |
| Total noncurrent liabilities | 1,067,032 | 617,640 | 9,375,328 | 11,060,000 | 8,143,055 |
| Total liabilities | 1,451,103 | 810,588 | 18,708,417 | 20,970,108 | 16,535,317 |
| DEFERRED INFLOWS OF RESOURCES | | | | | |
| Deferred inflows related to pensions | 219,471 | 142,657 | 10,974 | 373,102 | - |
| Total deferred inflows of resources | 219,471 | 142,657 | 10,974 | 373,102 | - |
| NET POSITION | | | | | |
| Net investment in capital assets | 1,177,830 | 8,154,066 | - | 9,331,896 | 7,916,337 |
| Restricted for: | | | | | |
| Pension reserve | - | - | 3,175,082 | 3,175,082 | 3,026,175 |
| Unrestricted | 1,562,355 | 2,672,307 | 18,793,903 | 23,028,565 | 29,225,295 |
| Total net position | \$ 2,740,185 | \$ 10,826,373 | \$ 21,968,985 | \$ 35,535,543 | \$ 40,167,807 |

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 2015)

| | Information Technology | Fleet | Self Insurance | Totals | |
|------------------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|
| | | | | 2016 | 2015 |
| OPERATING REVENUES | | | | | |
| Charges for services and sales | \$ 5,536,723 | \$ 2,060,283 | \$ - | \$ 7,597,006 | \$ 7,135,148 |
| Rental income | - | 4,472,168 | - | 4,472,168 | 4,356,891 |
| Employer contributions | - | - | 18,280,354 | 18,280,354 | 16,947,620 |
| Employee contributions | - | - | 5,682,793 | 5,682,793 | 5,330,800 |
| Other revenue | - | 186,579 | 383,331 | 569,910 | 2,638,133 |
| Total revenues | 5,536,723 | 6,719,030 | 24,346,478 | 36,602,231 | 36,408,592 |
| OPERATING EXPENSES | | | | | |
| Personnel services | 2,257,318 | 1,592,789 | 362,711 | 4,212,818 | 3,868,784 |
| Contractual services | 1,542,763 | 680,043 | 1,334,662 | 3,557,468 | 3,462,569 |
| Materials and supplies | 94,661 | 2,893,194 | 43,893 | 3,031,748 | 3,235,857 |
| Cost of materials used | - | - | - | - | 77,023 |
| City administrative charges | 190,458 | 189,228 | 26,646 | 406,332 | 292,898 |
| Employee benefits | - | - | 17,602,246 | 17,602,246 | 17,433,485 |
| Insurance claims | - | - | 2,347,017 | 2,347,017 | 2,602,545 |
| Depreciation | 193,973 | 1,303,930 | - | 1,497,903 | 1,569,464 |
| Total operating expenses | 4,279,173 | 6,659,184 | 21,717,175 | 32,655,532 | 32,542,625 |
| Operating income | 1,257,550 | 59,846 | 2,629,303 | 3,946,699 | 3,865,967 |
| NONOPERATING EXPENSES | | | | | |
| Interest expense | (9,591) | - | - | (9,591) | (12,207) |
| Total nonoperating expenses | (9,591) | - | - | (9,591) | (12,207) |
| Income before transfers | 1,247,959 | 59,846 | 2,629,303 | 3,937,108 | 3,853,760 |
| OPERATING TRANSFERS | | | | | |
| Transfers from other funds | - | - | - | - | 124,998 |
| Change in net position | 1,247,959 | 59,846 | 2,629,303 | 3,937,108 | 3,978,758 |
| Net position, beginning | 1,492,226 | 10,766,527 | 19,339,682 | 31,598,435 | 36,189,049 |
| Net position, ending | \$ 2,740,185 | \$ 10,826,373 | \$ 21,968,985 | \$ 35,535,543 | \$ 40,167,807 |

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 2015)

| | Life | Health | Workers' | General | Totals | |
|---------------------------------|-------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | Insurance | Insurance | Compensation | Liability | 2016 | 2015 |
| OPERATING REVENUES | | | | | | |
| Employer contributions | \$ 145,952 | \$ 15,645,408 | \$ 1,810,159 | \$ 678,835 | \$ 18,280,354 | \$ 16,947,620 |
| Employee contributions | 279,233 | 5,403,560 | - | - | 5,682,793 | 5,330,800 |
| Other revenue | - | 26,960 | 19,665 | 336,706 | 383,331 | 2,594,810 |
| Total revenues | 425,185 | 21,075,928 | 1,829,824 | 1,015,541 | 24,346,478 | 24,873,230 |
| OPERATING EXPENSES | | | | | | |
| Personnel services | - | 100,842 | 64,142 | 197,727 | 362,711 | 286,960 |
| Contractual services | - | 918,439 | 398,795 | 17,428 | 1,334,662 | 1,311,224 |
| Materials and supplies | - | - | 18,324 | 25,569 | 43,893 | 51,456 |
| City administrative charges | 330 | 6,714 | 14,058 | 5,544 | 26,646 | 30,260 |
| Employee benefits | 422,958 | 17,179,288 | - | - | 17,602,246 | 17,433,485 |
| Insurance claims | - | - | 869,915 | 1,477,102 | 2,347,017 | 2,602,545 |
| Total operating expenses | 423,288 | 18,205,283 | 1,365,234 | 1,723,370 | 21,717,175 | 21,715,930 |
| Operating income (loss) | 1,897 | 2,870,645 | 464,590 | (707,829) | 2,629,303 | 3,157,300 |
| OPERATING TRANSFERS | | | | | | |
| Transfers from other funds | - | - | - | - | - | 124,998 |
| Change in net position | 1,897 | 2,870,645 | 464,590 | (707,829) | 2,629,303 | 3,282,298 |
| Net position, beginning | 726,216 | 6,537,368 | 7,288,637 | 4,787,461 | 19,339,682 | 22,585,777 |
| Net position, ending | \$ 728,113 | \$ 9,408,013 | \$ 7,753,227 | \$ 4,079,632 | \$ 21,968,985 | \$ 25,868,075 |

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 2015)

| | Budgeted Amounts | | Actual Year to Date | Variance with Final Budget Positive (Negative) | 2015 Actual Amounts |
|---|------------------|---------------|------------------------|---|------------------------|
| | Original | Revised* | | | |
| REVENUES | | | | | |
| Charges for services and sales | \$ 10,850,960 | \$ 10,850,960 | \$ 5,536,723 | \$ (5,314,237) | \$ 4,947,097 |
| Total revenues | 10,850,960 | 10,850,960 | 5,536,723 | (5,314,237) | 4,947,097 |
| EXPENDITURES | | | | | |
| Personnel services | 4,617,290 | 4,617,290 | 2,257,318 | 2,359,972 | 2,062,387 |
| Contractual services | 4,080,586 | 4,080,586 | 2,476,488 | 1,604,098 | 1,676,313 |
| Materials and supplies | 225,291 | 225,291 | 96,019 | 129,272 | 127,104 |
| Cost of materials used | 40,000 | 40,000 | - | 40,000 | 32,029 |
| City administrative charges | 380,914 | 380,914 | 190,458 | 190,456 | 177,684 |
| Debt service | 110,052 | 110,052 | 9,591 | 100,461 | 12,207 |
| Contingency | 46,827 | 46,827 | - | 46,827 | - |
| Total expenditures | 9,500,960 | 9,500,960 | 5,029,874 | 4,471,086 | 4,087,724 |
| Excess of revenues over expenditures | 1,350,000 | 1,350,000 | 506,849 | (843,151) | 859,373 |
| OTHER FINANCING USES | | | | | |
| Transfers to other funds | (1,350,000) | (1,350,000) | - | 1,350,000 | - |
| Total other financing uses | (1,350,000) | (1,350,000) | - | 1,350,000 | - |
| Net change in unencumbered cash balance | - | - | 506,849 | 506,849 | 859,373 |
| Unencumbered cash balance, beginning | 534,730 | 534,730 | 623,063 | 88,333 | 1,305,864 |
| Decrease in other cash flows | - | - | (49,864) | (49,864) | (44,795) |
| Unencumbered cash balance, ending | \$ 534,730 | \$ 534,730 | \$ 1,080,048 | \$ 545,318 | \$ 2,120,442 |

* 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 six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 2015)

| | Budgeted Amounts | | Actual Year to Date | Variance with Final Budget | 2015 Actual Amounts |
|--|-------------------|-------------------|------------------------|-------------------------------|------------------------|
| | Original | Revised* | | Positive (Negative) | |
| REVENUES | | | | | |
| Charges for services and sales | \$ 5,467,472 | \$ 5,467,472 | \$ 2,063,261 | \$ (3,404,211) | \$ 2,192,464 |
| Rental income | 8,626,406 | 8,626,406 | 4,472,168 | (4,154,238) | 4,356,891 |
| Other revenue | 1,549,000 | 1,549,000 | 183,601 | (1,365,399) | 38,910 |
| Total revenues | 15,642,878 | 15,642,878 | 6,719,030 | (8,923,848) | 6,588,265 |
| EXPENDITURES | | | | | |
| Personnel services | 3,773,087 | 3,773,087 | 1,592,789 | 2,180,298 | 1,519,437 |
| Contractual services | 988,840 | 988,840 | 615,634 | 373,206 | 548,899 |
| Materials and supplies | 6,991,572 | 6,991,572 | 2,960,847 | 4,030,725 | 3,048,663 |
| Capital outlay | 3,225,000 | 3,225,000 | 1,622,014 | 1,602,986 | 1,227,868 |
| Cost of materials used | - | - | - | - | 132,407 |
| City administrative charges | 378,460 | 378,460 | 189,228 | 189,232 | 84,954 |
| Contingency | 1,000,000 | 1,000,000 | - | 1,000,000 | - |
| Total expenditures | 16,356,959 | 16,356,959 | 6,980,512 | 9,376,447 | 6,562,228 |
| Excess (deficiency) of revenues over (under) expenditures | (714,081) | (714,081) | (261,482) | 452,599 | 26,037 |
| Unencumbered cash balance, beginning | 1,420,863 | 1,420,863 | 1,704,314 | 283,451 | 2,137,781 |
| Decrease in other cash flows | - | - | (100,948) | (100,948) | (1,665) |
| Unencumbered cash balance, ending | \$ 706,782 | \$ 706,782 | \$ 1,341,884 | \$ 635,102 | \$ 2,162,153 |

* 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 six month period ended June 30, 2016
(with comparative totals for the six month period ending June 30, 2015)

| | Budgeted Amounts | | Actual Year to Date | Variance with Final Budget | 2015 Actual Amounts |
|--|----------------------|----------------------|------------------------|-------------------------------|------------------------|
| | Original | Revised* | | Positive (Negative) | |
| REVENUES | | | | | |
| Employer contributions | \$ 41,028,206 | \$ 41,028,206 | \$ 18,258,475 | \$ (22,769,731) | \$ 16,947,620 |
| Employee contributions | 14,240,189 | 14,240,189 | 5,682,793 | (8,557,396) | 5,330,800 |
| Other revenue | 688,468 | 688,468 | 405,210 | (283,258) | 2,594,810 |
| Total revenues | 55,956,863 | 55,956,863 | 24,346,478 | (31,610,385) | 24,873,230 |
| EXPENDITURES | | | | | |
| Personnel services | 1,923,783 | 1,923,783 | 407,089 | 1,516,694 | 629,473 |
| Contractual services | 54,276,570 | 54,276,570 | 20,963,852 | 33,312,718 | 20,717,753 |
| Materials and supplies | 129,671 | 129,671 | 43,893 | 85,778 | 51,456 |
| Capital outlay | 10,000 | 10,000 | - | 10,000 | - |
| Other operating expenditures | 272,383 | 272,383 | 136,192 | 136,191 | 60,697 |
| City administrative charges | 53,286 | 53,286 | 26,646 | 26,640 | 30,260 |
| Other non-operating expenditures | 925,000 | 925,000 | 195,862 | 729,138 | 264,693 |
| Contingency | 750,000 | 750,000 | - | 750,000 | - |
| Total expenditures | 58,340,693 | 58,340,693 | 21,773,534 | 36,567,159 | 21,754,332 |
| Excess (deficiency) of revenues over (under) expenditures | (2,383,830) | (2,383,830) | 2,572,944 | 4,956,774 | 3,118,898 |
| OTHER FINANCING SOURCES | | | | | |
| Transfers from other funds | 250,000 | 250,000 | - | (250,000) | 124,998 |
| Total other financing sources | 250,000 | 250,000 | - | (250,000) | 124,998 |
| Net change in unencumbered cash balance | (2,133,830) | (2,133,830) | 2,572,944 | 4,706,774 | 3,243,896 |
| Unencumbered cash balance, beginning | 20,389,209 | 20,389,209 | 25,254,669 | 4,865,460 | 22,055,402 |
| Decrease in other cash flows | - | - | (2,245,083) | (2,245,083) | (1,505,654) |
| Unencumbered cash balance, ending | \$ 18,255,379 | \$ 18,255,379 | \$ 25,582,530 | \$ 7,327,151 | \$ 23,793,644 |

* 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 five month period ended May 31, 2016*
(with comparative totals for the five month period ended May 31, 2015)

| | Police & Fire | Employees' | Employees' | Totals | |
|---|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| | Retirement System | Retirement System | Retirement Plan 3b | 2016 | 2015 |
| ADDITIONS | | | | | |
| Contributions: | | | | | |
| Employer | \$ 4,799,901 | \$ 3,403,758 | \$ 79,903 | \$ 8,283,562 | \$ 9,019,754 |
| Employee | 1,879,812 | 1,402,697 | 79,904 | 3,362,413 | 3,305,474 |
| Total contributions | <u>6,679,713</u> | <u>4,806,455</u> | <u>159,807</u> | <u>11,645,975</u> | <u>12,325,228</u> |
| Investment income: | | | | | |
| From investment activities: | | | | | |
| Net appreciation in the fair value of investments | 5,976,838 | 5,343,441 | 148,751 | 11,469,030 | 47,751,359 |
| Interest | 2,091,253 | 1,917,580 | 8,659 | 4,017,492 | 3,507,348 |
| Dividends | 2,952,405 | 2,681,926 | 8,950 | 5,643,281 | 5,838,328 |
| Commission recapture | 8,031 | 7,303 | 39 | 15,373 | 8,272 |
| Total investment activity income | <u>11,028,527</u> | <u>9,950,250</u> | <u>166,399</u> | <u>21,145,176</u> | <u>57,105,307</u> |
| Less investment expenses: | | | | | |
| Consulting services | 30,180 | 30,014 | 165 | 60,359 | 87,423 |
| Custodial bank | 27,698 | 24,927 | - | 52,625 | 9,625 |
| Investment management fees | 812,508 | 734,715 | 3,176 | 1,550,399 | 1,804,378 |
| Total investment expense | <u>870,386</u> | <u>789,656</u> | <u>3,341</u> | <u>1,663,383</u> | <u>1,901,426</u> |
| Net income from investing activities | <u>10,158,141</u> | <u>9,160,594</u> | <u>163,058</u> | <u>19,481,793</u> | <u>55,203,881</u> |
| From securities lending activities: | | | | | |
| Securities lending income | 131,959 | 120,058 | 630 | 252,647 | 92,791 |
| Less securities lending expenses: | | | | | |
| Borrower rebates | (2,268) | (2,070) | (25) | (4,363) | (29,121) |
| Management fees | 37,802 | 34,390 | 188 | 72,380 | 33,766 |
| Total securities lending expenses | <u>35,534</u> | <u>32,320</u> | <u>163</u> | <u>68,017</u> | <u>4,645</u> |
| Net income from securities lending activities | <u>96,425</u> | <u>87,738</u> | <u>467</u> | <u>184,630</u> | <u>88,146</u> |
| Total net investment income | <u>10,254,566</u> | <u>9,248,332</u> | <u>163,525</u> | <u>19,666,423</u> | <u>55,292,027</u> |
| Reclassifications due to participant conversion | - | - | 209,279 | 209,279 | 182,614 |
| Total additions | <u>16,934,279</u> | <u>14,054,787</u> | <u>532,611</u> | <u>31,521,677</u> | <u>67,799,869</u> |
| DEDUCTIONS | | | | | |
| Pension benefits | 12,913,431 | 14,945,395 | - | 27,858,826 | 26,786,719 |
| DROP and Back DROP payments | 1,333,810 | 954,474 | - | 2,288,284 | 2,646,925 |
| Funeral allowance | 13,128 | 50,077 | - | 63,205 | 45,947 |
| Pension administration | 198,596 | 213,947 | 2,358 | 414,901 | 385,835 |
| City administrative charges | 5,418 | 5,418 | - | 10,836 | 26,368 |
| Depreciation | - | - | - | - | 76,060 |
| Employee contributions refunded | 165,267 | 443,937 | 278,016 | 887,220 | 882,757 |
| Reclassifications due to participant conversion | - | 209,279 | - | 209,279 | 182,614 |
| Total deductions | <u>14,629,650</u> | <u>16,822,527</u> | <u>280,374</u> | <u>31,732,551</u> | <u>31,033,225</u> |
| Change in net position | 2,304,629 | (2,767,740) | 252,237 | (210,874) | 36,766,644 |
| Net position, beginning - as restated | 592,883,226 | 541,247,503 | 6,608,761 | 1,140,739,490 | 1,184,480,771 |
| Net position, ending | <u>\$ 595,187,855</u> | <u>\$ 538,479,763</u> | <u>\$ 6,860,998</u> | <u>\$ 1,140,528,616</u> | <u>\$ 1,221,247,415</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 June 30, 2016

| | Cash at Close of Period ¹ | Accounts Payable ² | Cash Available at Close of Period ³ | Encumbrances Outstanding ⁴ | Fund Investments at Amortized Cost ⁵ |
|-----------------------------|---|----------------------------------|---|--|--|
| General fund | \$ 82,816,604 | \$ 412,468 | \$ 82,404,136 | \$ 5,147,763 | \$ - |
| Special revenue funds | | | | | |
| Grant assistance funds | (590,130) | 162,782 | (752,912) | 1,246,362 | 5,365,965 |
| Other special revenue funds | 60,085,353 | 82,902 | 60,002,451 | 4,959,970 | - |
| Debt service fund | 44,361,335 | - | 44,361,335 | - | - |
| Capital projects funds | 36,193,059 | 114,322 | 36,078,737 | 145,773,024 | - |
| Permanent fund | 646,608 | 5,200 | 641,408 | - | 80,437 |
| Enterprise funds: | | | | | |
| Water Utility ⁶ | 97,000,071 | 597,197 | 96,402,874 | 19,238,888 | 9,112,304 |
| Sewer Utility ⁶ | 41,654,564 | 595,037 | 41,059,527 | 14,960,678 | 7,159,714 |
| Stormwater Utility | 8,295,038 | 41,745 | 8,253,293 | 743,932 | - |
| Golf Course System | 455,155 | 5,985 | 449,170 | 14,401 | - |
| Airport Authority | 15,261,973 | 58,711 | 15,203,262 | 10,027,858 | 21,450,800 |
| Transit | (1,091,550) | 72,085 | (1,163,635) | 6,986,400 | - |
| Internal service funds | 44,111,182 | 612,361 | 43,498,821 | 2,046,000 | - |
| Trust and agency funds | 5,884,709 | 236,942 | 5,647,767 | 6,661 | 196,690 |
| Total | \$ 435,083,971 | \$ 2,997,737 | \$ 432,086,234 | \$ 211,151,937 | \$ 43,365,910 |

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

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

³ Cash Available at Close of Period represents Cash at Close of Period less Accounts Payable.

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

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

⁶ Cash and investment balances subject to revenue bond restrictions totaled \$84,924,609 for the Water Utility and \$37,826,966 for the Sewer Utility.

CITY OF WICHITA, KANSAS

UNAUDITED

**POOLED FUNDS INVESTMENT
PORTFOLIO GUIDELINES**

As of June 30, 2016

| | Guidelines | | Actual | Amortized Cost |
|--|------------|----------|--------------|-----------------------|
| | Minimum | Maximum | | |
| Type of Investment: | | | | |
| Demand Deposits | - | 5 % | 4 % | \$ 19,794,998 |
| Municipal Investment Pool | - | 15 | 5 | 22,826,882 |
| Certificates of Deposit | - | 100 | 3 | 12,350,000 |
| U.S. Treasuries | - | 100 | - | - |
| Temporary Notes | - | 10 | - | - |
| U.S. Government Agency Securities: | | | | |
| Agency Bullet/ Discounts | - | 95 | 83 | 366,474,899 |
| Agency Callable Securities | - | 30 | 5 | 19,243,968 |
| Agency Floating Rate Securities | - | 10 | - | - |
| Total U.S. Government Agency Securities: | | | <u>88 %</u> | <u>385,718,867</u> |
| Total investment portfolio | | | <u>100 %</u> | <u>\$ 440,690,747</u> |
| Maturity of Investments | | | | |
| Less than 6 months | 25 % | 65 % | 60 % | \$ 263,954,678 |
| 6 months to 12 months | 15 | 50 | 27 | 119,473,849 |
| 1 year to 4 years | 10 | 60 | 12 | 57,262,220 |
| Total investment portfolio | | | | <u>\$ 440,690,747</u> |
| Concentration of Certificate of Deposits: | | | | |
| Maximum of one issuer | - | 4 % | 2 % | |
| Issuer Concentration | | | | |
| Federal Home Loan Bank | - | 40 % | 25 % | |
| Federal Home Loan Mortgage Corporation | - | 40 | 29 | |
| Federal National Mortgage Corporation | - | 40 | 23 | |
| Federal Farm Credit Bank | - | 40 | 11 | |
| Weighted Average Maturity | 125 days | 400 days | 203 | |
| Modified Duration (expressed in years) | 0.300 | 1.400 | 0.610 | |

COLLATERAL REPORT FOR POOLED FUNDS

As of June 30, 2016

| Depository institution | Deposits in | | Market Value of Collateral | Collateral Percent ¹ |
|-------------------------|----------------------|----------------------|-------------------------------|------------------------------------|
| | Deposits | Excess of FDIC | | |
| Intrust Bank | \$ 19,794,998 | \$ 19,544,998 | \$ 33,181,869 | 170 % |
| Legacy Bank | 8,000,000 | 7,750,000 | 8,529,020 | 111 |
| Southwest National Bank | 250,000 | - | - | - |
| Valley State Bank | 4,600,000 | 4,350,000 | 5,638,432 | 130 |
| Total | <u>\$ 32,644,998</u> | <u>\$ 31,644,998</u> | <u>\$ 47,349,321</u> | <u>150 %</u> |

¹ Municipal deposits in excess of FDIC insured limits are to be collateralized at a market value of at least 105%. Acceptable collateral is outlined in the Pooled Funds Investment Policy adopted by the City Council in November, 2013. All collateral is held by an independent third party or the Federal Reserve Bank.

CITY OF WICHITA, KANSAS

UNAUDITED

POOLED FUNDS PORTFOLIO
As of June 30, 2016

| Security ID | Buy Date | Face Amount | Description | Coupon | Call Date | Maturity | Market Value | Amortized Cost | Buy Yield | Days to Maturity |
|-------------------------------------|----------|--------------------|--------------------------|--------|-----------|----------|--------------------|--------------------|---------------|------------------|
| DEMAND DEPOSITS | | | | | | | | | | |
| 5392 | 06/30/16 | \$ 19,794,998 | Intrust Bank | 0.050% | --- | 07/01/16 | \$ 19,794,998 | \$ 19,794,998 | 0.050% | 1 |
| Subtotal and average | | <u>19,794,998</u> | | | | | <u>19,794,998</u> | <u>19,794,998</u> | <u>0.050%</u> | <u>1</u> |
| MUNICIPAL INVESTMENT POOL | | | | | | | | | | |
| 5369 | 06/30/16 | 22,826,882 | MIP - Overnight | 0.020% | --- | 07/01/16 | 22,826,882 | 22,826,882 | 0.020% | 1 |
| Subtotal and average | | <u>22,826,882</u> | | | | | <u>22,826,882</u> | <u>22,826,882</u> | <u>0.020%</u> | <u>1</u> |
| CERTIFICATES OF DEPOSIT | | | | | | | | | | |
| 6546 | 07/01/15 | 2,000,000 | Legacy Bank | 0.320% | --- | 07/01/16 | 2,000,000 | 2,000,000 | 0.320% | 1 |
| 6558 | 10/03/15 | 1,000,000 | Legacy Bank | 0.370% | --- | 10/03/16 | 1,000,000 | 1,000,000 | 0.370% | 95 |
| 6565 | 11/04/15 | 1,000,000 | Legacy Bank | 0.430% | --- | 11/04/16 | 1,000,000 | 1,000,000 | 0.430% | 127 |
| 6570 | 11/16/15 | 1,000,000 | Legacy Bank | 0.610% | --- | 11/16/16 | 1,000,000 | 1,000,000 | 0.610% | 139 |
| 6586 | 12/26/15 | 2,000,000 | Legacy Bank | 0.720% | --- | 12/26/16 | 2,000,000 | 2,000,000 | 0.720% | 179 |
| 6598 | 06/30/16 | 1,000,000 | Legacy Bank | 0.580% | --- | 06/30/17 | 1,000,000 | 1,000,000 | 0.580% | 365 |
| 6574 | 11/24/15 | 250,000 | Southwest National Bank | 0.750% | --- | 05/24/17 | 250,000 | 250,000 | 0.750% | 328 |
| 6550 | 08/12/15 | 1,000,000 | Valley State Bank | 0.410% | --- | 08/12/16 | 1,000,000 | 1,000,000 | 0.410% | 43 |
| 6559 | 10/02/15 | 1,000,000 | Valley State Bank | 0.370% | --- | 10/02/16 | 1,000,000 | 1,000,000 | 0.370% | 94 |
| 6571 | 12/24/15 | 500,000 | Valley State Bank | 0.720% | --- | 12/24/16 | 500,000 | 500,000 | 0.720% | 177 |
| 6573 | 12/30/15 | 1,000,000 | Valley State Bank | 0.690% | --- | 12/30/16 | 1,000,000 | 1,000,000 | 0.690% | 183 |
| 6589 | 03/25/16 | 500,000 | Valley State Bank | 0.700% | --- | 03/25/17 | 500,000 | 500,000 | 0.700% | 268 |
| 6599 | 06/25/16 | 100,000 | Valley State Bank | 0.610% | --- | 06/25/17 | 100,000 | 100,000 | 0.610% | 360 |
| Subtotal and average | | <u>12,350,000</u> | | | | | <u>12,350,000</u> | <u>12,350,000</u> | <u>0.526%</u> | <u>141</u> |
| AGENCY SECURITIES | | | | | | | | | | |
| <u>Agency Discount - Amortizing</u> | | | | | | | | | | |
| 6552 | 09/21/15 | 10,000,000 | Federal Farm Credit Bank | 0.350% | --- | 08/19/16 | 9,996,600 | 9,995,236 | 0.361% | 50 |
| 6554 | 09/21/15 | 10,000,000 | Federal Farm Credit Bank | 0.390% | --- | 08/19/16 | 9,996,600 | 9,994,692 | 0.402% | 50 |
| 6581 | 01/20/16 | 9,000,000 | Federal Farm Credit Bank | 0.620% | --- | 01/13/17 | 8,979,417 | 8,969,620 | 0.640% | 197 |
| 6572 | 12/31/15 | 15,000,000 | Federal Home Loan Bank | 0.680% | --- | 10/31/16 | 14,981,700 | 14,965,433 | 0.702% | 123 |
| 6583 | 01/22/16 | 5,000,000 | Federal Home Loan Bank | 0.558% | --- | 01/05/17 | 4,989,035 | 4,985,639 | 0.558% | 189 |
| 6584 | 01/22/16 | 5,000,000 | Federal Home Loan Bank | 0.550% | --- | 08/31/16 | 4,997,880 | 4,995,340 | 0.567% | 62 |
| 6590 | 04/15/16 | 15,000,000 | Federal Home Loan Bank | 0.430% | --- | 11/30/16 | 14,975,940 | 14,972,767 | 0.430% | 153 |
| 6591 | 06/03/16 | 15,000,000 | Federal Home Loan Bank | 0.330% | --- | 09/30/16 | 14,989,380 | 14,987,487 | 0.340% | 92 |
| 6603 | 06/30/16 | 20,000,000 | Federal Home Loan Bank | 0.330% | --- | 04/13/17 | 19,920,560 | 19,947,567 | 0.340% | 287 |
| 6551 | 08/28/15 | 10,000,000 | Freddie Mac | 0.335% | --- | 07/08/16 | 9,999,670 | 9,999,349 | 0.345% | 8 |
| 6553 | 09/21/15 | 5,000,000 | Freddie Mac | 0.305% | --- | 08/05/16 | 4,998,785 | 4,998,517 | 0.314% | 36 |
| 6555 | 09/25/15 | 8,000,000 | Freddie Mac | 0.305% | --- | 08/31/16 | 7,996,608 | 7,995,865 | 0.314% | 62 |
| 6556 | 09/25/15 | 7,000,000 | Freddie Mac | 0.315% | --- | 09/15/16 | 6,995,863 | 6,995,345 | 0.325% | 77 |
| 6561 | 10/30/15 | 10,000,000 | Freddie Mac | 0.260% | --- | 09/30/16 | 9,992,920 | 9,993,428 | 0.268% | 92 |
| 6575 | 01/20/16 | 10,000,000 | Freddie Mac | 0.570% | --- | 11/30/16 | 9,983,960 | 9,975,933 | 0.588% | 153 |
| 6576 | 01/01/16 | 12,000,000 | Freddie Mac | 0.520% | --- | 09/30/16 | 11,991,504 | 11,984,227 | 0.536% | 92 |
| 6592 | 06/03/16 | 10,000,000 | Freddie Mac | 0.510% | --- | 03/31/17 | 9,961,325 | 9,961,325 | 0.526% | 274 |
| 6593 | 06/07/16 | 10,000,000 | Freddie Mac | 0.580% | --- | 05/31/17 | 9,950,830 | 9,946,189 | 0.599% | 335 |
| 6604 | 06/30/16 | 20,000,000 | Freddie Mac | 0.410% | --- | 02/17/17 | 19,943,540 | 19,947,383 | 0.422% | 232 |
| 6549 | 07/31/15 | 12,000,000 | Fannie Mae | 0.330% | --- | 07/08/16 | 11,999,604 | 11,999,230 | 0.340% | 8 |
| 6562 | 10/30/15 | 8,000,000 | Fannie Mae | 0.250% | --- | 07/29/16 | 7,998,944 | 7,998,444 | 0.257% | 29 |
| 6563 | 10/30/15 | 5,000,000 | Fannie Mae | 0.330% | --- | 10/11/16 | 4,994,900 | 4,995,325 | 0.340% | 103 |
| 6566 | 11/12/15 | 6,000,000 | Fannie Mae | 0.405% | --- | 10/14/16 | 5,993,700 | 5,992,913 | 0.418% | 106 |
| 6567 | 11/12/15 | 6,000,000 | Fannie Mae | 0.430% | --- | 11/04/16 | 5,992,020 | 5,990,970 | 0.430% | 127 |
| 6568 | 11/12/15 | 8,000,000 | Fannie Mae | 0.395% | --- | 09/30/16 | 7,994,336 | 7,992,012 | 0.407% | 92 |
| 6577 | 01/20/16 | 7,000,000 | Fannie Mae | 0.570% | --- | 12/09/16 | 6,987,477 | 6,982,156 | 0.588% | 162 |
| 6601 | 06/30/16 | 15,000,000 | Fannie Mae | 0.420% | --- | 03/31/17 | 14,947,680 | 14,952,225 | 0.433% | 274 |
| 6602 | 06/30/16 | 20,000,000 | Fannie Mae | 0.440% | --- | 05/26/17 | 19,903,120 | 19,919,578 | 0.454% | 330 |
| Subtotal and average | | <u>293,000,000</u> | | | | | <u>292,453,898</u> | <u>292,434,195</u> | <u>0.438%</u> | <u>156</u> |

(Continued)

CITY OF WICHITA, KANSAS

UNAUDITED

POOLED FUNDS PORTFOLIO (CONTINUED)

As of June 30, 2016

| Security ID | Buy Date | Face Amount | Description | Coupon | Call Date | Maturity | Market Value | Amortized Cost | Buy Yield | Days to Maturity |
|-----------------------------------|----------|-----------------------|--------------------------|--------|-----------|----------|-----------------------|-----------------------|---------------|------------------|
| Agency Callable Securities | | | | | | | | | | |
| 6580 | 01/29/16 | 10,000,000 | Freddie Mac | 1.180% | 07/29/16 | 01/29/19 | 10,002,740 | 10,000,000 | 1.180% | 943 |
| 6588 | 03/16/16 | 4,000,000 | Freddie Mac | 1.000% | 07/29/16 | 01/29/18 | 4,001,024 | 3,998,737 | 1.020% | 578 |
| 6587 | 03/22/16 | 5,250,000 | Fannie Mae | 1.150% | 03/22/17 | 03/22/19 | 5,267,188 | 5,245,231 | 1.184% | 995 |
| Subtotal and average | | <u>19,250,000</u> | | | | | <u>19,270,952</u> | <u>19,243,968</u> | <u>1.148%</u> | <u>881</u> |
| Agency Coupon Securities | | | | | | | | | | |
| 6477 | 09/19/14 | 6,000,000 | Federal Farm Credit Bank | 0.500% | --- | 08/11/16 | 6,001,458 | 5,999,602 | 0.560% | 42 |
| 6488 | 11/28/14 | 5,000,000 | Federal Farm Credit Bank | 0.850% | --- | 07/28/17 | 5,011,535 | 5,000,000 | 0.850% | 393 |
| 6516 | 01/20/15 | 1,106,000 | Federal Farm Credit Bank | 5.125% | --- | 08/25/16 | 1,113,754 | 1,113,754 | 0.430% | 56 |
| 6530 | 04/20/15 | 2,000,000 | Federal Farm Credit Bank | 0.500% | --- | 08/23/16 | 2,000,426 | 2,000,435 | 0.349% | 54 |
| 6578 | 01/20/16 | 5,000,000 | Federal Farm Credit Bank | 1.100% | --- | 03/14/18 | 5,035,680 | 5,013,464 | 0.940% | 622 |
| 6365 | 07/12/13 | 3,000,000 | Federal Home Loan Bank | 1.125% | --- | 06/09/17 | 3,016,266 | 2,996,570 | 1.250% | 344 |
| 6402 | 12/31/13 | 3,000,000 | Federal Home Loan Bank | 1.250% | --- | 12/26/17 | 3,026,733 | 2,997,875 | 1.299% | 544 |
| 6430 | 03/26/14 | 6,000,000 | Federal Home Loan Bank | 0.875% | --- | 03/10/17 | 6,017,166 | 5,997,753 | 0.930% | 253 |
| 6471 | 09/19/14 | 5,000,000 | Federal Home Loan Bank | 1.130% | --- | 09/19/17 | 5,035,940 | 5,000,000 | 1.130% | 446 |
| 6517 | 01/20/15 | 10,000,000 | Federal Home Loan Bank | 0.500% | --- | 09/28/16 | 10,003,860 | 10,001,717 | 0.429% | 90 |
| 6531 | 04/20/15 | 3,000,000 | Federal Home Loan Bank | 0.500% | --- | 09/28/16 | 3,001,158 | 3,000,946 | 0.369% | 90 |
| 6582 | 01/22/16 | 5,000,000 | Federal Home Loan Bank | 0.840% | --- | 09/08/17 | 5,015,240 | 5,000,000 | 0.840% | 435 |
| 6515 | 01/20/15 | 4,900,000 | Freddie Mac | 2.000% | --- | 08/25/16 | 4,911,461 | 4,911,675 | 0.405% | 56 |
| 6579 | 01/20/16 | 5,000,000 | Freddie Mac | 0.750% | --- | 01/12/18 | 5,008,570 | 4,990,713 | 0.873% | 561 |
| 6429 | 03/18/14 | 5,000,000 | Fannie Mae | 0.875% | --- | 10/26/17 | 5,017,410 | 4,989,973 | 1.030% | 483 |
| 6491 | 11/28/14 | 5,000,000 | Fannie Mae | 1.625% | --- | 11/27/18 | 5,106,435 | 5,026,227 | 1.400% | 880 |
| Subtotal and average | | <u>74,006,000</u> | | | | | <u>74,323,092</u> | <u>74,040,704</u> | <u>0.818%</u> | <u>341</u> |
| Total | | <u>\$ 441,227,880</u> | | | | | <u>\$ 441,019,822</u> | <u>\$ 440,690,747</u> | | |

Yield to maturity 0.496%

Weighted average days to maturity 203.31

CITY OF WICHITA, KANSAS

UNAUDITED

**GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM
ACTIVE PROJECTS**

As of June 30, 2016

| Description | Project Start Date | Budget | GO | Federal, State and Other | Outstanding Encumbrances | Life to Date Expenditures | Remaining Budget |
|-----------------------------------|--------------------|--------------|------------|--------------------------|--------------------------|---------------------------|------------------|
| DISTRICT 1 | | | | | | | |
| Arterials | | | | | | | |
| 13th & Edgemoor Intersection | 07/01/14 | \$ 1,235,000 | \$ 735,000 | \$ 500,000 | \$ 69,001 | \$ 871,642 | \$ 294,357 |
| 13th, I135 - Woodlawn | 12/20/05 | 15,210,000 | 15,210,000 | - | - | 14,933,831 | 276,169 |
| 17th & Oliver Intersection | 05/01/15 | 500,000 | 500,000 | - | 46,990 | 192,036 | 260,974 |
| 17th St Paving Rehabilitation | 05/01/15 | 150,000 | 150,000 | - | 70,320 | 50,810 | 28,870 |
| 2015 KLINK & Arterial Rehab | 02/01/15 | 1,100,000 | 700,000 | 400,000 | - | 1,047,470 | 52,530 |
| 21st & Oliver Intersection | 05/01/15 | 4,000,000 | 4,000,000 | - | 36,713 | 557,150 | 3,406,137 |
| 37th & Hillside Intersection | 07/01/14 | 925,000 | 925,000 | - | 10,976 | 813,744 | 100,280 |
| 37th St N, Broadway-Hydraulic | 08/19/08 | 7,230,000 | 3,823,955 | 3,406,045 | 32,316 | 6,877,773 | 319,911 |
| 37th St N, Oliver - Woodlawn | 07/01/14 | 4,965,000 | 2,010,209 | 2,954,791 | 3,716,800 | 338,907 | 909,293 |
| 45th & Hillside Intersection | 07/01/14 | 330,000 | 330,000 | - | 74,097 | 153,228 | 102,675 |
| Bike Enhancement Projects | 08/01/13 | 3,750,668 | 1,500,000 | 2,250,668 | 196,179 | 2,757,680 | 796,809 |
| Redbud Multi-Use Path | 09/28/11 | 3,076,868 | 1,425,000 | 1,651,868 | 84,047 | 2,730,132 | 262,689 |
| St Francis & Commerce | 09/21/10 | 2,055,000 | 2,055,000 | - | 30,407 | 170,698 | 1,853,895 |
| 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 | - | - | 267,559 | 7,441 |
| Public Improvements | | | | | | | |
| S Market Parking Garage | 04/01/14 | 8,660,000 | 8,660,000 | - | 392,176 | 8,017,477 | 250,347 |
| 2016 McAdams Park Improvements | 10/01/15 | 1,000,000 | 1,000,000 | - | 32,607 | 628,058 | 339,335 |
| Chisholm Creek Park South | 09/01/13 | 250,000 | 250,000 | - | 31,352 | 206,170 | 12,478 |
| MacDonald Golf Perimeter Fence | 09/01/14 | 250,000 | 250,000 | - | - | 221,066 | 28,934 |
| Playground Rehab | 09/01/13 | 200,000 | 200,000 | - | - | 188,199 | 11,801 |
| DISTRICT 2 | | | | | | | |
| Arterials | | | | | | | |
| 127th E, 13th - 21st | 07/01/14 | 440,000 | 440,000 | - | 129,722 | 274,363 | 35,915 |
| Greenwich, Pawnee - Harry | 08/19/08 | 207,000 | 207,000 | - | 2,942 | 200,328 | 3,730 |
| Harry, Turnpike - Rock | 10/16/07 | 7,540,740 | 4,100,000 | 3,440,740 | - | 3,999,500 | 3,541,240 |
| K-96/Greenwich Interchange | 11/01/12 | 10,250,000 | 1,750,000 | 8,500,000 | 78,613 | 9,027,260 | 1,144,127 |
| DISTRICT 3 | | | | | | | |
| Arterials | | | | | | | |
| Harry/Woodlawn Intersection | 03/17/10 | 1,929,297 | 975,000 | 954,297 | - | 1,273,446 | 655,851 |
| Mt Vernon/Hillside Intersection | 04/19/16 | 40,000 | 40,000 | - | 15,000 | 15,441 | 9,559 |
| Mt Vernon/Oliver Intersection | 08/30/12 | 1,650,000 | 750,000 | 900,000 | 12,531 | 1,607,904 | 29,565 |
| Mt. Vernon, Broadway - S Blvd | 08/19/08 | 198,000 | 198,000 | - | 57,970 | 131,067 | 8,963 |
| Pawnee, Hydraulic to Grove | 06/01/13 | 6,250,000 | 3,182,000 | 3,068,000 | 5,250,777 | 375,824 | 623,399 |
| Pawnee/Broadway Intersection | 03/17/10 | 2,625,000 | 1,325,000 | 1,300,000 | - | 2,218,821 | 406,179 |
| Bridges | | | | | | | |
| Broadway Bridge @ 34th St S | 03/09/11 | 17,953,578 | 8,430,000 | 9,523,578 | 76,939 | 15,453,644 | 2,422,995 |
| John Mack Bridge Repair | 03/01/15 | 1,600,000 | 1,600,000 | - | 83,509 | 1,317,526 | 198,965 |
| Lincoln Bridge, Dam@Ark River | 04/27/10 | 16,360,000 | 10,550,000 | 5,810,000 | - | 15,738,212 | 621,788 |
| Pawnee St @ Ark River | 09/01/10 | 2,958,000 | 2,958,000 | - | 2,423,437 | 132,906 | 401,657 |
| Public Improvements | | | | | | | |
| Douglas & Hillside Redevelopment | 02/06/07 | 5,630,000 | 5,630,000 | - | - | 3,786,547 | 1,843,453 |
| KS Aviation Museum Bldg | 03/01/14 | 1,800,000 | 900,000 | 900,000 | - | 1,368,711 | 431,289 |

CITY OF WICHITA, KANSAS

UNAUDITED

**GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM
ACTIVE PROJECTS**

As of June 30, 2016

| Description | Project Start Date | Budget | GO | Federal, State and Other | Outstanding Encumbrances | Life to Date Expenditures | Remaining Budget |
|-----------------------------------|--------------------|------------|------------|--------------------------|--------------------------|---------------------------|------------------|
| DISTRICT 4 | | | | | | | |
| Arterials | | | | | | | |
| Meridian, Orient - McCormick | 08/27/10 | \$ 300,000 | \$ 300,000 | \$ - | \$ - | \$ 288,727 | \$ 11,273 |
| Meridian, Pawnee - McCormick | 11/01/13 | 8,841,314 | 3,297,472 | 5,543,842 | 4,325,986 | 3,744,315 | 771,013 |
| Meridian, Pawnee - Orient | 12/20/05 | 6,460,000 | 6,460,000 | - | - | 6,444,525 | 15,475 |
| Seneca, I235 - 31st S-D | 05/13/04 | 5,843,871 | 1,800,000 | 4,043,871 | - | 4,101,665 | 1,742,206 |
| Public Improvements | | | | | | | |
| Lawrence Dumont Stadium | 03/17/11 | 360,000 | 360,000 | - | - | 254,851 | 105,149 |
| Stormwater Improvements | | | | | | | |
| Digital Stormwater Drainage | 12/24/13 | 500,000 | 500,000 | - | - | 252,672 | 247,328 |
| Meridian Drainage Outfall | 02/01/12 | 2,015,463 | 2,015,463 | - | - | 2,015,463 | - |
| DISTRICT 5 | | | | | | | |
| Arterials | | | | | | | |
| 135th W, Maple - Central | 12/20/05 | 4,235,000 | 4,235,000 | - | 35,983 | 4,178,351 | 20,666 |
| 13th, 135th W - 119th W | 05/25/04 | 135,000 | 135,000 | - | - | 126,080 | 8,920 |
| 13th, 135th W - Azure | 01/05/05 | 700,000 | 700,000 | - | 140,602 | 317,113 | 242,285 |
| 29th, Ridge - Hoover | 08/19/08 | 4,105,000 | 4,105,000 | - | - | 3,793,686 | 311,314 |
| Central & Norman | 10/01/15 | 150,000 | 150,000 | - | 4,424 | 52,384 | 93,192 |
| Central, 135th W - 119th W | 05/14/04 | 12,287,000 | 5,087,000 | 7,200,000 | 1,273 | 11,021,071 | 1,264,656 |
| K96 & Hoover Interchange | 02/19/09 | 5,215,000 | 5,065,000 | 150,000 | 108,498 | 3,897,948 | 1,208,554 |
| Maple, 135th - 151st | 08/19/08 | 185,000 | 185,000 | - | - | 57,067 | 127,933 |
| Tyler, 29th - 37th | 08/19/08 | 3,322,000 | 3,322,000 | - | 90,210 | 2,383,131 | 848,659 |
| Tyler, Maple to Central | 05/01/16 | 43,000 | 43,000 | - | 22,576 | 12,992 | 7,432 |
| Public Improvements | | | | | | | |
| 2014 Harvest Pool Improvements | 07/01/14 | 400,000 | 400,000 | - | - | 384,627 | 15,373 |
| 2015 Buffalo Park Construction | 09/01/15 | 1,150,000 | 1,150,000 | - | 136,208 | 951,845 | 61,947 |
| 2016 Pracht Wetlands Improvements | 10/01/15 | 250,000 | 250,000 | - | 85,000 | - | 165,000 |
| Buffalo Park Improvements 2011 | 04/01/12 | 100,000 | 100,000 | - | 1,545 | 96,600 | 1,855 |
| DISTRICT 6 | | | | | | | |
| Arterials | | | | | | | |
| 17th, Broadway - I135 Imp | 05/14/04 | 225,000 | 225,000 | - | 47,718 | 156,665 | 20,617 |
| 2nd, Washington to Main | 04/19/16 | 85,000 | 85,000 | - | 75,000 | 900 | 9,100 |
| Amidon, 21st - 29th | 09/01/10 | 8,270,000 | 8,270,000 | - | 163,965 | 7,947,305 | 158,730 |
| Railroad Corridor Sepn Study | 04/21/09 | 1,000,000 | 1,000,000 | - | - | 307,503 | 692,497 |
| Railroad Program 09-10 | 03/03/11 | 300,000 | 300,000 | - | - | 26,672 | 273,328 |
| West Bank & River Vista | 11/01/13 | 14,539,438 | 1,050,000 | 13,489,438 | 8,942,103 | 827,342 | 4,769,993 |
| Bridges | | | | | | | |
| 21st N Bridge Derby Refinery | 09/01/13 | 2,000,054 | 1,300,054 | 700,000 | 517,068 | 1,133,893 | 349,093 |
| Douglas Bridge at Linden | 09/01/13 | 1,757,957 | 1,175,000 | 582,957 | 770,633 | 969,879 | 17,445 |
| Old Lawrence Rd Bridge | 08/01/13 | 515,000 | 195,000 | 320,000 | 478 | 296,822 | 217,700 |
| Public Improvements | | | | | | | |
| Athletic Courts 2010-2012 | 11/05/10 | 500,000 | 500,000 | - | - | 477,106 | 22,894 |
| Botanica Expansion, 2010-2011 | 02/03/10 | 2,710,000 | 2,710,000 | - | - | 2,664,477 | 45,523 |
| Kingsbury Infrastructure 2012 | 04/01/12 | 300,000 | 300,000 | - | 32,349 | 254,032 | 13,619 |
| Meridian Dog Park-2009 | 09/01/10 | 170,000 | 170,000 | - | 119 | 167,472 | 2,409 |
| Stormwater Improvements | | | | | | | |
| 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 June 30, 2016

| Description | Project Start Date | Budget | GO | Federal, State and Other | Outstanding Encumbrances | Life to Date Expenditures | Remaining Budget |
|--|--------------------|-------------|------------|--------------------------|--------------------------|---------------------------|------------------|
| ALL DISTRICTS | | | | | | | |
| Airport | | | | | | | |
| Airport Police and Fire Bldg System | 03/12/14 | \$ 80,000 | \$ 80,000 | \$ - | \$ 4,249 | \$ 65,691 | \$ 10,060 |
| Electrical Equipment and Cabling | 06/14/12 | 2,800,000 | 2,800,000 | - | 135,174 | 2,589,062 | 75,764 |
| Irrigation System Improvements | 08/22/13 | 375,000 | 375,000 | - | - | 359,313 | 15,687 |
| 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 | - | 22,644 | 128,007 | 264,349 |
| Terminal Area Program - Phase 1 | 07/23/09 | 158,744,602 | 72,500,000 | 86,244,602 | 2,880,339 | 155,856,165 | 8,098 |
| ACT 3 Allowance 2 | 01/27/15 | 3,023,542 | 2,093,338 | 930,204 | 75,295 | 1,796,999 | 1,151,248 |
| Apron Phase IV B CIP Projects | 09/01/15 | 4,812,715 | 1,523,315 | 3,289,400 | 3,539,973 | 1,231,521 | 41,221 |
| Jabara Runway Repairs | 09/14/15 | 425,000 | 213,000 | 212,000 | 4,698 | 352,677 | 67,625 |
| Parking Facilities | 07/15/11 | 40,347,605 | 347,605 | 40,000,000 | 127,717 | 40,168,008 | 51,880 |
| Pavement Condition Inventory | 04/26/16 | 200,000 | 20,000 | 180,000 | 114,666 | 80,683 | 4,651 |
| Arterials | | | | | | | |
| 2015 CIP Concrete Pave Maint. | 03/01/15 | 600,000 | 600,000 | - | 1 | 587,683 | 12,316 |
| 2015 CIP Thermal Crack Maint. | 03/01/15 | 3,400,000 | 3,400,000 | - | 96,215 | 3,252,233 | 51,552 |
| 2015 RR Crossing Improvement | 09/01/15 | 290,000 | 150,000 | 140,000 | 441 | 37,278 | 252,281 |
| 2016 Outsourced Pavement | 02/01/16 | 4,000,000 | 4,000,000 | - | 1,237,330 | 809,109 | 1,953,561 |
| 2016 Traffic Signalization | 11/01/15 | 525,000 | 525,000 | - | 111,452 | 111,025 | 302,523 |
| Arterial Sidewalk/Ramp | 06/01/14 | 450,000 | 450,000 | - | - | 447,301 | 2,699 |
| Con Pvmnt. Maint | 01/01/14 | 183,000 | 183,000 | - | - | 181,197 | 1,803 |
| Intelligent Transport System (ITS) | 12/01/15 | 500,000 | 500,000 | - | - | 5,671 | 494,329 |
| ITS - Traffic Signals | 09/19/06 | 3,779,493 | 1,120,000 | 2,659,493 | - | 3,666,731 | 112,762 |
| KLINK & Arterial St Rehab 2014 | 04/01/14 | 300,000 | 300,000 | - | - | 289,510 | 10,490 |
| Thermal Crack Maint 2014 | 01/01/14 | 3,817,000 | 3,817,000 | - | - | 3,557,533 | 259,467 |
| Traffic Signalization 2013 | 12/01/12 | 525,000 | 525,000 | - | 408 | 517,017 | 7,575 |
| Traffic Signalization 2014 | 08/01/14 | 1,170,000 | 1,170,000 | - | 37,555 | 1,132,445 | - |
| Bridges | | | | | | | |
| 2015 Biennial Bridge Inspection | 11/01/15 | 125,000 | 125,000 | - | 868 | 93,922 | 30,210 |
| Bridge Inventory & Appraisal | 08/25/09 | 80,000 | 20,000 | 60,000 | 518 | 70,451 | 9,031 |
| Public Improvements | | | | | | | |
| 2017 Park Facility Improvements | 04/01/16 | 100,000 | 100,000 | - | - | 41,073 | 58,927 |
| Aged Fire Station M&R 2010/2011 CIP | 01/01/13 | 400,000 | 400,000 | - | - | 399,818 | 182 |
| Central Library Relocation | 06/01/08 | 30,000,000 | 30,000,000 | - | 20,310,282 | 5,853,073 | 3,836,645 |
| Century II CIP 2010/2012 | 08/01/12 | 2,241,568 | 2,241,568 | - | 10,226 | 891,132 | 1,340,210 |
| 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 | - | 275,798 | 2,721,882 | 152,320 |
| City Facilities Space Ut. 5, 8, 12 fl CH | 11/01/14 | 300,000 | 300,000 | - | 228 | 271,068 | 28,704 |
| City Facility Roof Replacement | 01/01/15 | 416,000 | 416,000 | - | 140,575 | 9,636 | 265,789 |
| City Hall Renovations | 09/01/15 | 1,800,000 | 1,800,000 | - | 146,943 | 814,715 | 838,342 |
| CMF Expansion | 04/27/05 | 4,400,000 | 4,400,000 | - | 889,250 | 3,475,123 | 35,627 |
| Cultural Facilities Enhancements | 09/26/07 | 2,500,000 | 2,500,000 | - | 308,964 | 1,898,055 | 292,981 |
| Cultural/Tourism Fac. Improv. | 12/01/15 | 1,500,000 | 1,500,000 | - | 283,868 | 585,291 | 630,841 |
| Fire Apparatus '11-'13 | 08/31/12 | 7,420,474 | 7,420,474 | - | - | 7,420,474 | - |
| Fire Apparatus 2014 | 11/01/14 | 3,440,000 | 3,440,000 | - | 207,209 | 3,232,791 | - |
| Fire Training Grounds | 11/30/07 | 5,600,000 | 5,600,000 | - | - | 5,086,639 | 513,361 |
| Fleet Heavy Equip Replacement | 11/01/14 | 4,000,000 | 4,000,000 | - | 553,900 | 3,382,362 | 63,738 |
| Fleet Heavy Equip Replacement | 10/06/09 | 2,738,000 | 2,000,000 | 738,000 | - | 2,526,426 | 211,574 |
| Fleet Heavy Equip Replacement | 11/18/11 | 4,200,695 | 4,020,695 | 180,000 | - | 4,200,695 | - |
| Fleet Heavy Equip Replacement | 04/01/16 | 2,000,000 | 2,000,000 | - | 99,049 | - | 1,900,951 |
| General Repairs - City Facilities 2009 | 02/18/10 | 1,211,919 | 1,211,919 | - | 1,958 | 1,187,893 | 22,068 |
| General Repairs City Facilities | 01/01/15 | 2,895,000 | 2,895,000 | - | 109,278 | 1,135,392 | 1,650,330 |

CITY OF WICHITA, KANSAS

UNAUDITED

**GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM
ACTIVE PROJECTS**

As of June 30, 2016

| Description | Project Start Date | Budget | GO | Federal, State and Other | Outstanding Encumbrances | Life to Date Expenditures | Remaining Budget |
|-------------------------------------|--------------------|--------------|--------------|--------------------------|--------------------------|---------------------------|------------------|
| ALL DISTRICTS (CONTINUED) | | | | | | | |
| Golf CIP Improvements | 09/01/12 | \$ 1,100,644 | \$ 1,100,644 | \$ - | \$ 41,180 | \$ 892,716 | \$ 166,748 |
| Heartland Preparedness Center | 04/15/09 | 3,700,407 | 3,700,407 | - | - | 2,847,571 | 852,836 |
| Irrigation System Replacement | 03/01/15 | 200,000 | 200,000 | - | - | 6,093 | 193,907 |
| Maintenance of Fire Stations | 08/01/15 | 250,000 | 250,000 | - | - | 21,066 | 228,934 |
| Park Facilities Improvements 2012 | 04/01/12 | 1,000,000 | 1,000,000 | - | - | 664,493 | 335,507 |
| Park Facilities Renovation 2010 | 09/01/10 | 138,000 | 138,000 | - | - | 134,949 | 3,051 |
| Park Lighting 2009-2011 | 03/08/10 | 600,000 | 600,000 | - | 31,500 | 492,319 | 76,181 |
| Park Path/Exercise Improvements | 07/01/14 | 150,000 | 150,000 | - | 101,300 | - | 48,700 |
| Project Management System | 12/11/07 | 750,000 | 750,000 | - | 145,341 | 587,423 | 17,236 |
| Property and Evidence Improvements | 01/01/16 | 3,000,000 | 3,000,000 | - | - | 86,086 | 2,913,914 |
| Walking Paths | 04/01/12 | 350,000 | 350,000 | - | 18,638 | 214,093 | 117,269 |
| Water Walk - Eastbank Development | 10/31/04 | 43,741,853 | 13,900,000 | 29,841,853 | 61,871 | 40,309,310 | 3,370,672 |
| Stormwater Improvements | | | | | | | |
| Stormwater Mgt Manual | 07/31/08 | 684,996 | 218,250 | 466,746 | 47,102 | 637,894 | - |
| CORE AREA | | | | | | | |
| Public Improvements | | | | | | | |
| Douglas Place Development | 10/31/11 | 7,317,646 | 4,397,646 | 2,920,000 | 151,553 | 7,166,093 | - |
| Exchange Place Redevelopment | 07/17/07 | 12,548,282 | 12,548,282 | - | - | 12,548,282 | - |
| MULTI DISTRICT | | | | | | | |
| Arterials | | | | | | | |
| 143rd St E, Kellogg - Central | 07/01/14 | 310,000 | 310,000 | - | 36,942 | 256,618 | 16,440 |
| Douglas Washington - Oliver | 09/01/13 | 650,000 | 650,000 | - | 121,888 | 521,361 | 6,751 |
| Public Improvements | | | | | | | |
| Athletic Court Improvements | 07/01/14 | 250,000 | 250,000 | - | 150,581 | 87,602 | 11,817 |
| Swimming Pool Improv | 03/01/13 | 80,000 | 80,000 | - | - | 77,583 | 2,417 |
| 2015 OJ Watson Park Improvements | 10/01/15 | 306,250 | 306,250 | - | - | 252,451 | 53,799 |
| Swimming Pool Improvements | 03/01/14 | 80,000 | 80,000 | - | - | 76,074 | 3,926 |
| Stormwater Improvements | | | | | | | |
| Wichita-Valley Center Flood Control | 04/29/09 | 10,100,000 | 5,050,000 | 5,050,000 | 5,500 | 10,093,554 | 946 |

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the quarter ended June 30, 2016
(with comparative totals for the quarter ended June 30, 2015)

| | 2016 <u>Payments</u> | 2015 <u>Payments</u> |
|--|-------------------------|-------------------------|
| Payments to vendors through the purchasing system | | |
| Majority owned | \$ 50,160,137 | \$ 45,861,952 |
| Minority, woman and veteran owned | <u>6,398,197</u> | <u>6,922,633</u> |
| Total payments to vendors through the purchasing system | <u>\$ 56,558,334</u> | <u>\$ 52,784,585</u> |
| Percent of total payments to minority, woman and veteran owned vendors | 11.3% | 13.1% |
| Payments to emerging business vendors through the purchasing system | | |
| Emerging veteran owned | \$ 18,501 | \$ 20,905 |
| Emerging minority owned (including woman owned) | 1,181,699 | 868,073 |
| Emerging majority owned | <u>1,232,329</u> | <u>861,579</u> |
| Total payments to emerging business vendors | <u>\$ 2,432,529</u> | <u>\$ 1,750,557</u> |
| Total payments to minority and emerging business vendors | | |
| Minority, woman and veteran owned, including emerging business | \$ 6,398,197 | \$ 6,922,633 |
| Majority owned emerging business | 1,232,329 | 861,579 |
| Payments on construction projects to subcontractors identified as minority owned and emerging business by prime contractors for the period between January 1 and June 30 | <u>555,969</u> | <u>970,359</u> |
| Total payments to minority and emerging business vendors | <u>\$ 8,186,495</u> | <u>\$ 8,754,571</u> |
| Payments to minority and emerging business vendors, including payments to subcontractors as a percent of total payments made through the purchasing system | 14.5% | 16.6% |