

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

Quarterly Financial Report

For the Period Ended September 30, 2016



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CITY OF WICHITA, KANSAS

QUARTERLY FINANCIAL REPORT For the nine month period ended September 30, 2016

TABLE OF CONTENTS

	Page
INTRODUCTORY SECTION	
Letter of Transmittal.....	i
Highlights and Briefs.....	iii
COMBINING AND INDIVIDUAL FUND STATEMENTS AND SCHEDULES	
<u>General Fund:</u>	
Schedule Of Revenues, Expenditures And Changes In Fund Balances And Projections.....	1
Schedule Of Revenues, Expenditures And Changes In Fund Balances.....	2
General Fund - Economic Development Subfund	
Schedule Of Revenues, Expenditures And Changes In Fund Balances.....	6
<u>Debt Service Fund:</u>	
Schedule Of Revenues, Expenditures And Changes In Fund Balances And Projections.....	7
Schedule Of Revenues, Expenditures And Changes In Fund Balances.....	8
Tax Increment Financing Payment Status.....	9
Annual Debt Service Requirements.....	9
Limitation On Bonded Indebtedness.....	11
Statement Of Debt.....	12
Debt Service As A Percent Of Property Tax Revenue.....	14
<u>Special Revenue And Permanent Funds:</u>	
Schedule Of Revenues, Expenditures And Changes In Fund Balances	
Homelessness Assistance Fund.....	15
Tourism And Convention Promotion Fund.....	16
Special Alcohol Program Fund.....	17
Special Parks And Recreation Fund.....	18
Landfill Fund.....	19
Landfill Post-Closure Fund.....	20
Metropolitan Area Building And Construction Department Fund.....	21
Downtown Parking Fund.....	22
State Office Building Fund.....	23
Gilbert And Mosley TIF District Fund.....	24
North Industrial Corridor TIF District Fund.....	25
East Bank TIF District Fund.....	26
21st Street And Grove TIF District Fund.....	27
Old Town Cinema TIF District Fund.....	28
Northeast Redevelopment TIF District Fund.....	29
Center City TIF District Fund.....	30
Ken Mar TIF District Fund.....	31
Douglas And Hillside TIF District Fund.....	32
Self-Supported Municipal Improvement District Fund.....	33
City/County Flood Control Fund.....	34
City/County Metropolitan Area Planning Department Fund.....	35
Cemetery Fund.....	36
<u>Capital Projects Funds:</u>	
Combining Statement Of Revenues, Expenditures And Changes In Fund Balances (Deficits).....	38
Sales Tax Construction Pledge Fund	
Schedule Of Revenues, Expenditures And Changes In Fund Balances.....	40

TABLE OF CONTENTS

	Page
<u>Proprietary Funds:</u>	
Enterprise Funds:	
Combining Statement Of Net Position.....	42
Combining Statement Of Revenues, Expenses And Changes In Net Position.....	46
Schedule Of Revenues, Expenditures And Changes In Unencumbered Cash	
Water Utility Fund.....	48
Sewer Utility Fund.....	49
Airport Authority Fund.....	50
Stormwater Utility Fund.....	51
Golf Course System Fund.....	52
Transit Fund.....	53
Internal Service Funds:	
Combining Statement Of Net Position.....	54
Combining Statement Of Revenues, Expenses And Changes In Net Position.....	55
Combining Statement Of Revenues, Expenses And Changes In Net Position	
Self Insurance Fund.....	56
Schedule of Revenues, Expenditures And Changes In Unencumbered Cash	
Information Technology Fund.....	57
Fleet Fund.....	58
Self Insurance Fund.....	59
<u>Fiduciary Funds:</u>	
Combining Statement Of Changes In Fiduciary Net Position.....	61
 OTHER FINANCIAL AND OPERATIONAL INFORMATION	
Statement Of Cash And Investments.....	64
Pooled Funds Investment Portfolio Guidelines.....	65
Collateral Report For Pooled Funds.....	65
Pooled Funds Portfolio.....	66
General Obligation Capital Improvement Program Active Projects.....	68
Summary Of Payments To Vendors.....	72

— INTRODUCTORY SECTION —



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

November 8, 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 September 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 third quarter of 2016.

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

Respectfully submitted,


Shawn Henning
Director of Finance

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Highlights and Briefs

Quarter Ended September 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

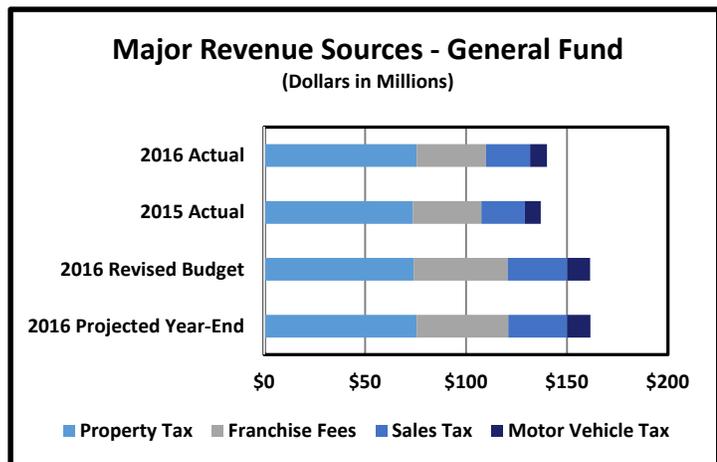
Budgetary statements for the General Fund are presented on pages 1 to 6 of this report. The unencumbered fund balance for the General Fund on September 30, 2016 was \$66.4 million as compared to \$44.3 million at this time last year, representing approximately a \$22.1 million or 50.0% increase. Overall, General Fund revenues and expenditures are expected to be slightly lower than the Revised Budget, with the exception of the sale of the Hyatt for \$20 million. 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 \$102.2 million for the third quarter of 2016, increasing approximately 2.5% over third quarter collections last year.

	Collection of Current, Delinquent and Payments in Lieu of Property Taxes (in thousands)			
	2016 Revised Budget	Year to date for the period ended September 30,		
		2016	2015	2014
General fund	\$ 74,115	\$ 75,578	\$ 73,647	\$ 73,027
Debt service fund	26,219	26,578	26,046	25,827
Total property tax collections	\$ 100,334	\$ 102,156	\$ 99,693	\$ 98,854

Overall, General Fund revenues and other sources were \$25.6 million higher than this time last year.

Year-end projections, which are presented on page 1 of this report, represent a cursory view of trends following completion of the 2016 Revised Budget process. Overall, General Fund revenues are expected to be consistent with the Revised Budget, with the exception of the \$20 million received for the sale of the Hyatt. Utilization of the sale proceeds will be determined by the City Council. General property taxes and interest earnings are expected to be \$1.5 million and \$0.6 million, respectively, over the Revised Budget. Conversely, franchise fee revenues and fines and penalties revenues are projected to be \$1.2 million and \$1.0 million, respectively, below the Revised Budget. Revenues from franchise fees are highly dependent on weather conditions.



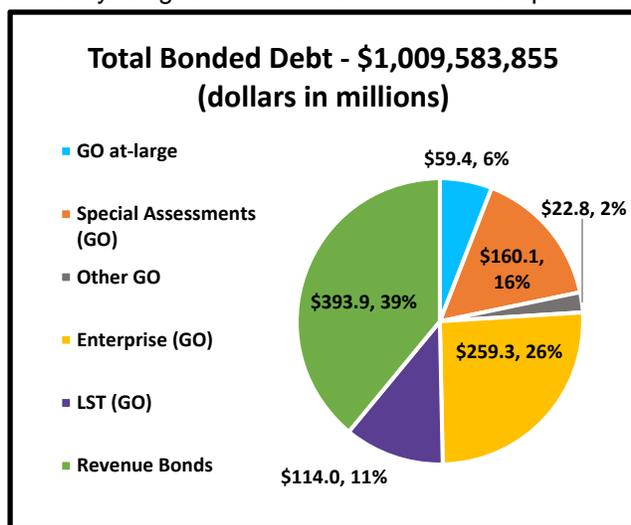
Major expenditures of the General Fund continue to focus on priority areas, including public safety and street maintenance. These functions account for 65.8% of the General Fund's \$225 million projected expenditure budget.

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 September 30, 2016 was \$37.5 million as compared to \$33.0 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.

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 \$20.0 million for project expenditures in 2016. At year-end, the unencumbered fund balance is projected to be \$14.8 million.

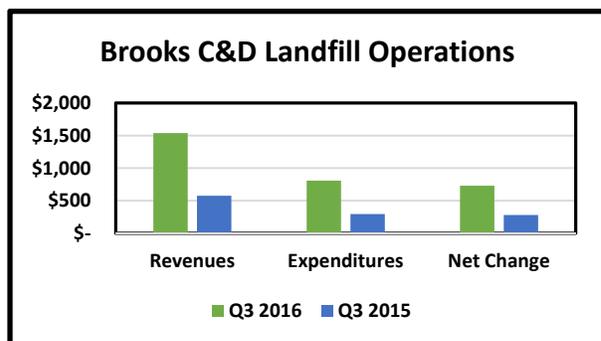
The City's legal limitation of bonded debt is presented on page 11. The Statement of Debt, presented on pages 12 and 13, shows the composition of the City's total outstanding debt, including bonded indebtedness and temporary notes. As of September 30, 2016, \$59.4 million, or 5.9% of the total bonded 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 \$964,000 or 168% from this time last year. Accordingly, expenditures have also increased by approximately \$513,000 (page 19).



The fund balance of the Landfill Post-closure Fund (page 20) was \$11.6 million as of September 30, 2016, which is approximately equal to 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 \$67.3 million through September 30, 2016, compared to \$46.3 million at this time last year. The most significant portion of these expenditures were from the Street Improvement Fund which had capital expenditures of \$48.3 million through September 30, 2016, compared to \$32.3 million at September 30, 2015. The most significant expenditures for 2016 included \$25.4 million for East Kellogg improvements (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 September, revenues (primarily charges for services) of the Water Utility were up approximately \$2.1 million, or 3.9% from this time last year. However, revenues are below expectations at 63.2% of the Revised Budget, mostly due to the impact of local rainfall and lower levels of irrigation. Expenditures totaled \$62.8 million and were approximately \$0.6 million, or 0.9% higher than the prior year.

The Sewer Utility revenues are approximately \$1.3 million, or 3.3% higher than this time last year. However, revenues are below expectations at 69.3% of the Revised Budget. Expenditures are up approximately \$3.0 million compared to this time last year. This increase is mostly due to expenditures related to the master plan and capital outlay.

Revenues of the Airport Authority are up approximately \$2.7 million, or 14.1% 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 131,231 rounds of golf played as of September 30, 2016, which is 5.4% lower than the 138,735 rounds of golf played as of this time last year. Revenues of the Golf Fund are \$165,000 lower than this time last year and expenditures are fairly consistent with expectations (page 52).

Revenues reported by the Transit Fund, which represents the locally funded portion of the public transportation system, are below budget expectations and are down approximately \$155,000, or 10.2% from this time last year. The decrease in revenue is primarily due to a decline in ridership, with the highest decrease in adult fares and passes (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 September 30, the fund's deficit cash balance of approximately \$2.8 million has been reclassified as accounts payable (page 45).

Internal Service Funds

Through the third quarter of 2016, employees filed 256 workers' compensation claims, compared to 243 claims filed during the same period last year. For workers' compensation, the Self Insurance Fund paid almost \$1.6 million to vendors and injured employees for medical, legal and other related expenses, which is approximately 24.4% lower than the amount paid through the third quarter of 2015 (page 56).

Workers' Compensation Claims History			
	09/30/2016	09/30/2015	09/30/2014
Total expenses for workers' compensation	\$ 2,339,829	\$ 2,787,822	\$ 2,604,145
Claims paid	\$ 1,612,370	\$ 2,132,969	\$ 2,006,488
Number of claims reported	256	243	249

Fiduciary Funds

As of August 31, 2016, the net position available for benefits in the Pension Trust Funds was 1.1% or \$13.1 million higher when compared to the same time last year. Current year data reflects information that is available at the time of publication (page 61).

Net Position Available for Benefits (in millions)			
As of August 31,			
2016	2015	2014	2013
\$ 1,163.1	\$ 1,150.0	\$ 1,207.7	\$ 1,072.5

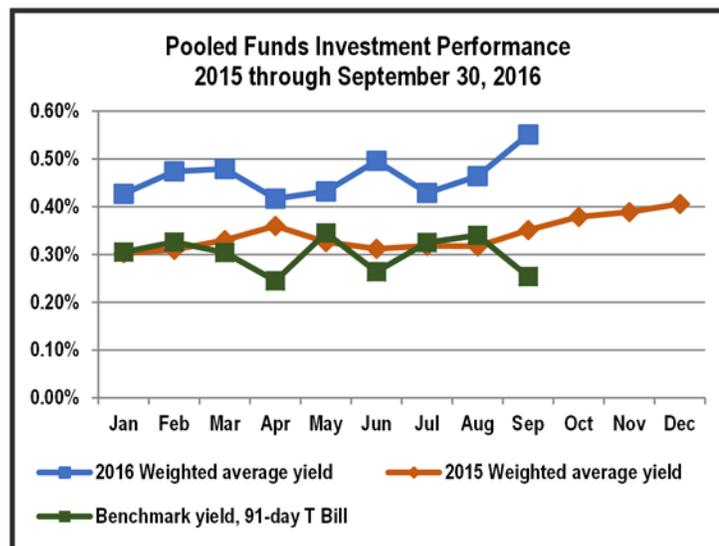
Cash and Investments

The City's pooled investments, with an amortized cost of \$411,717,641, had a market value at September 30, 2016 of \$411,929,780. The weighted average maturity of the portfolio was 229 days. The modified duration of the portfolio was 0.704. Expressed in years, modified duration is a measure of a debt investment's exposure to fair value changes arising from changing interest rates. As of September 30, 2016, the portfolio weighted average yield to maturity of 0.551% compared favorably with the benchmark 91-Treasury Bill yield of 0.254%.

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.



— GENERAL FUND —

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the nine month period ended September 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	\$ 74,114,944	\$ 75,578,146	\$ 75,622,241
Franchise taxes	49,201,538	46,510,904	34,324,935	45,309,041
Motor vehicle taxes	11,333,528	11,336,703	8,401,688	11,460,404
Local sales tax	29,558,016	29,567,548	21,779,405	29,204,202
Intergovernmental	16,473,502	16,778,217	12,428,531	16,843,144
Licenses and permits	2,837,894	2,680,126	1,922,607	2,707,863
Fines and penalties	10,772,300	10,772,300	7,351,090	9,784,465
Charges for services and sales	8,989,670	17,174,710	12,820,046	17,485,702
Rental income	2,326,167	2,394,701	1,774,107	2,309,288
Interest earnings	1,049,332	1,200,000	1,445,336	1,842,788
Administrative charges	3,857,034	3,714,571	2,450,057	3,546,142
Reimbursed expenditures	11,853,803	4,165,082	2,154,299	4,165,082
Transfers from other funds	4,856,939	4,882,446	1,611,518	4,884,945
Special item - sale of Hyatt	-	-	20,000,000	20,000,000
Total revenues and other sources	227,158,341	225,292,252	204,041,765	245,165,307
Expenditures and other uses:				
General government	32,912,158	31,138,526	24,248,713	31,011,581
Public safety	127,272,476	126,792,677	91,766,153	126,792,677
Highways and streets	21,456,356	21,478,994	16,835,922	21,478,994
Sanitation	2,906,803	2,886,075	1,979,103	2,886,075
Health and welfare	3,916,274	4,156,313	2,900,786	4,156,313
Culture and recreation	32,288,407	32,883,440	23,693,881	32,883,440
Operating transfers out	6,405,867	5,956,227	4,131,714	5,956,227
Total expenditures and other uses	227,158,341	225,292,252	165,556,272	225,165,307
Excess of revenues and other sources over expenditures and other uses	-	-	38,485,493	20,000,000
Unencumbered fund balance, beginning	26,925,131	27,950,798	27,950,798	27,950,798
Unencumbered fund balance, ending	\$ 26,925,131	\$ 27,950,798	\$ 66,436,291	\$ 47,950,798

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 nine month period ended September 30, 2016
(with comparative totals for the nine month period ending September 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	\$ 71,914,944	\$ 73,808,875	\$ 1,893,931	\$ 71,811,787
Delinquent property taxes	2,100,000	2,100,000	1,698,583	(401,417)	1,802,365
Payments in lieu of taxes	100,000	100,000	70,688	(29,312)	32,966
Franchise taxes	49,201,538	46,510,904	34,324,935	(12,185,969)	34,008,848
Motor vehicle taxes	11,333,528	11,336,703	8,401,688	(2,935,015)	7,943,109
Local sales tax	29,558,016	29,567,548	21,779,405	(7,788,143)	21,541,119
Total local government taxes	164,141,700	161,530,099	140,084,174	(21,445,925)	137,140,194
Intergovernmental:					
Gax tax	14,411,473	14,667,138	10,810,509	(3,856,629)	10,670,791
Other intergovernmental	2,062,029	2,111,079	1,618,022	(493,057)	1,560,051
Licenses and permits	2,837,894	2,680,126	1,922,607	(757,519)	1,706,569
Fines and penalties:					
Municipal court	10,394,300	10,394,300	7,091,877	(3,302,423)	7,365,518
Other fines and penalties	378,000	378,000	259,213	(118,787)	258,767
Charges for services and sales	8,989,670	17,174,710	12,820,046	(4,354,664)	12,655,201
Rental income	2,326,167	2,394,701	1,774,107	(620,594)	1,790,968
Interest earnings	1,049,332	1,200,000	1,445,336	245,336	477,336
Administrative charges	3,857,034	3,714,571	2,450,057	(1,264,514)	2,540,412
Reimbursed expenditures	11,853,803	4,165,082	2,154,299	(2,010,783)	664,225
Other revenue	-	-	20,000,000	20,000,000	-
Total revenues	222,301,402	220,409,806	202,430,247	(17,979,559)	176,830,032
EXPENDITURES					
City Council:					
Personnel services	669,181	658,819	463,967	194,852	458,331
Contractual services	110,835	100,385	82,141	18,244	80,594
Materials and supplies	40,350	40,350	9,935	30,415	15,374
Total City Council	820,366	799,554	556,043	243,511	554,299
City Manager:					
Personnel services	2,302,764	2,433,617	1,702,889	730,728	1,515,721
Contractual services	589,451	658,612	293,563	365,049	195,976
Materials and supplies	74,560	85,560	12,581	72,979	7,445
Contingency	50,000	50,000	-	50,000	-
Total City Manager	3,016,775	3,227,789	2,009,033	1,218,756	1,719,142

(Continued)

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the nine month period ended September 30, 2016
(with comparative totals for the nine month period ending September 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	\$ 4,079,585	\$ 2,708,458	\$ 1,371,127	\$ 2,663,083
Contractual services	790,801	840,015	479,515	360,500	457,802
Materials and supplies	33,055	36,811	21,316	15,495	22,067
Other expenditures	150,000	150,000	14,686	135,314	-
Total Department of Finance	5,131,147	5,106,411	3,223,975	1,882,436	3,142,952
Law Department:					
Personnel services	2,494,191	2,562,464	1,723,154	839,310	1,448,483
Contractual services	343,020	280,262	238,121	42,141	195,075
Materials and supplies	17,395	18,495	5,284	13,211	6,112
Total Law Department	2,854,606	2,861,221	1,966,559	894,662	1,649,670
Municipal Court:					
Personnel services	5,239,576	5,217,256	3,585,470	1,631,786	3,580,728
Contractual services	1,804,385	1,789,175	1,245,769	543,406	1,229,154
Materials and supplies	62,966	65,320	32,256	33,064	25,843
Total Municipal Court	7,106,927	7,071,751	4,863,495	2,208,256	4,835,725
Fire Department:					
Personnel services	41,788,107	41,263,501	29,314,683	11,948,818	29,341,230
Contractual services	2,720,241	2,784,883	2,102,067	682,816	1,968,249
Materials and supplies	924,602	824,852	487,997	336,855	577,275
Contingency	(174,999)	(174,999)	-	(174,999)	-
Total Fire Department	45,257,951	44,698,237	31,904,747	12,793,490	31,886,754
Police Department:					
Personnel services	73,948,261	73,800,533	52,709,189	21,091,344	51,164,846
Contractual services	7,799,999	7,895,069	5,604,498	2,290,571	5,324,289
Materials and supplies	2,267,399	2,033,072	1,276,159	756,913	1,350,124
Capital outlay	-	-	-	-	9,749
Other expenditures	35,430	35,430	-	35,430	5,011
Contingency	(2,430,151)	(1,989,150)	-	(1,989,150)	-
Total Police Department	81,620,938	81,774,954	59,589,846	22,185,108	57,854,019
Housing & Community Services:					
Personnel services	106,360	225,955	103,002	122,953	18,404
Contractual services	4,233	4,540	3,644	896	874
Total Housing & Community Services	110,593	230,495	106,646	123,849	19,278

(Continued)

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the nine month period ended September 30, 2016
(with comparative totals for the nine month period ending September 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	\$ 6,513,665	\$ 4,694,612	\$ 1,819,053	\$ 4,417,225
Contractual services	1,283,402	1,294,076	902,313	391,763	853,680
Materials and supplies	759,295	767,977	515,193	252,784	484,107
Contingency	(137,880)	(128,636)	-	(128,636)	-
Total Library	8,196,281	8,447,082	6,112,118	2,334,964	5,755,012
CMO - Cultural Arts Division:					
Personnel services	4,844,195	4,640,065	3,274,021	1,366,044	3,397,948
Contractual services	2,995,335	3,290,767	2,559,952	730,815	2,402,910
Materials and supplies	209,742	173,692	123,472	50,220	139,067
Other expenditures	72,500	69,500	47,419	22,081	53,298
Contingency	(104,039)	(130,804)	-	(130,804)	-
Total CMO - Cultural Arts Division	8,017,733	8,043,220	6,004,864	2,038,356	5,993,223
Public Works & Utilities:					
Personnel services	7,309,846	7,068,555	5,310,762	1,757,793	5,322,578
Contractual services	8,134,448	8,289,211	6,338,842	1,950,369	5,653,393
Materials and supplies	816,183	1,090,840	810,469	280,371	750,686
Capital outlay	-	-	-	-	825
Contingency	(472,381)	(623,820)	-	(623,820)	-
Total Public Works & Utilities	15,788,096	15,824,786	12,460,073	3,364,713	11,727,482
Park & Recreation:					
Personnel services	9,943,910	10,029,504	6,523,782	3,505,722	5,997,927
Contractual services	5,380,891	6,266,557	4,225,385	2,041,172	3,683,232
Materials and supplies	1,045,268	1,036,269	783,213	253,056	676,162
Capital outlay	20,000	151,200	7,165	144,035	203,900
Other expenditures	55,070	55,070	37,355	17,715	35,314
Contingency	(370,746)	(1,145,462)	-	(1,145,462)	-
Total Park & Recreation	16,074,393	16,393,138	11,576,900	4,816,238	10,596,535
Non Departmental:					
Personnel services	1,190,757	-	-	-	188
Contractual services	4,263,168	4,228,887	2,410,381	1,818,506	2,802,252
Materials and supplies	51,320	89,454	63,319	26,135	11,374
Other expenditures	-	-	187,503	(187,503)	-
Contingency	(2,174,905)	(3,436,388)	29,433	(3,465,821)	32,600
Total Non Departmental	3,330,340	881,953	2,690,636	(1,808,683)	2,846,414

(Continued)

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the nine month period ended September 30, 2016
(with comparative totals for the nine month period ending September 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	\$ 679,170	\$ 459,187	\$ 219,983	\$ 382,674
Contractual services	316,334	316,130	263,440	52,690	334,715
Materials and supplies	12,456	12,456	4,899	7,557	6,154
Total Metropolitan Area Building & Construction	993,608	1,007,756	727,526	280,230	723,543
Human Resources:					
Personnel services	1,402,475	1,628,084	1,137,215	490,869	999,504
Contractual services	173,829	169,507	91,602	77,905	82,712
Materials and supplies	14,500	15,940	10,233	5,707	13,255
Total Human Resources	1,590,804	1,813,531	1,239,050	574,481	1,095,471
Public Works - Gas Tax:					
Personnel services	10,453,304	10,331,356	6,349,115	3,982,241	6,814,789
Contractual services	8,372,566	9,238,773	8,495,473	743,300	7,316,703
Materials and supplies	2,699,108	2,085,186	1,438,068	647,118	1,864,940
Capital outlay	120,000	110,000	48,408	61,592	36,500
Other expenditures	148,500	150,000	-	150,000	-
Contingency	(951,562)	(761,168)	61,983	(823,151)	92,803
Total Public Works - Gas Tax	20,841,916	21,154,147	16,393,047	4,761,100	16,125,735
Total expenditures	220,752,474	219,336,025	161,424,558	57,911,467	156,525,254
Excess of revenues over expenditures	1,548,928	1,073,781	41,005,689	39,931,908	20,304,778
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	4,856,939	4,882,446	1,611,518	(3,270,928)	1,654,179
Transfers to other funds	(6,405,867)	(5,956,227)	(4,131,714)	1,824,513	(4,616,731)
Total other financing uses	(1,548,928)	(1,073,781)	(2,520,196)	(1,446,415)	(2,962,552)
Net change in fund balance	-	-	38,485,493	38,485,493	17,342,226
Unencumbered fund balance, beginning	26,925,131	27,950,798	27,950,798	-	26,925,131
Unencumbered fund balance, ending	\$ 26,925,131	\$ 27,950,798	\$ 66,436,291	\$ 38,485,493	\$ 44,267,357

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 nine month period ended September 30, 2016
(with comparative totals for the nine month period ending September 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	\$ 285,000	\$ 304,821	\$ 19,821	\$ 231,464
Rental income	394,416	406,926	434,846	27,920	317,318
Administrative charges	296,000	296,000	32,152	(263,848)	29,556
Other revenue	120,810	48,000	18,978	(29,022)	89,237
Total revenues	1,003,726	1,035,926	790,797	(245,129)	667,575
EXPENDITURES					
General government:					
Personnel services	329,533	312,041	249,357	62,684	282,402
Contractual services	1,114,695	1,225,772	760,780	464,992	1,506,554
Materials and supplies	22,450	22,450	10,346	12,104	2,436
Capital outlay	125,000	250,000	111,459	138,541	-
Other expenditures	1,666,532	222,007	165,500	56,507	88,680
Total expenditures	3,258,210	2,032,270	1,297,442	734,828	1,880,072
Deficiency of revenues under expenditures	(2,254,484)	(996,344)	(506,645)	489,699	(1,212,497)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	640,000	185,000	-	(185,000)	112,500
Transfers to other funds	(103,680)	(62,076)	(122,076)	(60,000)	-
Total other financing sources (uses)	536,320	122,924	(122,076)	(245,000)	112,500
Net change in fund balance	(1,718,164)	(873,420)	(628,721)	244,699	(1,099,997)
Unencumbered fund balance, beginning	1,869,425	3,574,153	3,574,153	-	3,231,585
Unencumbered fund balance, ending	\$ 151,261	\$ 2,700,733	\$ 2,945,432	\$ 244,699	\$ 2,131,588

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

—— DEBT SERVICE FUND ——

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the nine month period ended September 30, 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	\$ 26,218,681	\$ 26,577,676	\$ 26,712,676
Special assessments	32,346,361	29,164,253	27,488,744	28,888,744
Motor vehicle taxes	3,988,860	3,985,688	2,967,828	4,043,003
Local sales tax	-	400,000	136,586	182,115
Interest earnings	500,000	-	50,535	55,535
Other revenue	1,544,000	786,500	308,173	308,173
Transfers from other funds	28,216,147	26,527,276	22,541,051	26,527,276
Total revenues and other sources	92,790,995	87,082,398	80,070,593	86,717,522
Expenditures and other uses:				
Debt service - principal and interest payments	77,394,939	67,351,926	53,223,641	67,351,926
Transfers to other funds - retirement of temporary notes	18,500,000	20,000,000	-	15,250,000
Total expenditures and other uses	95,894,939	87,351,926	53,223,641	82,601,926
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	(3,103,944)	(269,528)	26,846,952	4,115,596
Unencumbered fund balance, beginning	7,308,833	10,668,353	10,668,353	10,668,353
Unencumbered fund balance, ending	\$ 4,204,889	\$ 10,398,825	\$ 37,515,305	\$ 14,783,949

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the nine month period ended September 30, 2016
(with comparative totals for the nine month period ending September 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	\$ 25,318,681	\$ 25,986,784	\$ 668,103	\$ 25,435,484
Delinquent property taxes	900,000	900,000	590,892	(309,108)	610,990
Special assessments	30,206,200	26,972,679	25,393,289	(1,579,390)	26,493,598
Delinquent special assessments	2,140,161	2,191,574	2,095,455	(96,119)	1,897,574
Motor vehicle taxes	3,988,860	3,985,688	2,967,828	(1,017,860)	2,796,299
Local sales tax	-	400,000	136,586	(263,414)	105,398
Total local government taxes	<u>62,530,848</u>	<u>59,768,622</u>	<u>57,170,834</u>	<u>(2,597,788)</u>	<u>57,339,343</u>
Interest earnings	500,000	-	50,535	50,535	54,487
Other revenue	<u>1,544,000</u>	<u>286,500</u>	<u>308,173</u>	<u>21,673</u>	<u>304,360</u>
Total revenues	<u>64,574,848</u>	<u>60,055,122</u>	<u>57,529,542</u>	<u>(2,525,580)</u>	<u>57,698,190</u>
EXPENDITURES					
Interest on general obligation bonds	-	8,358,294	6,749,527	1,608,767	7,770,081
Interest on special assessment bonds	-	7,170,487	5,379,775	1,790,712	6,099,763
Retirement of general obligation bonds	77,394,939	31,113,087	25,354,709	5,758,378	27,083,151
Retirement of special assessment bonds	-	20,131,281	15,715,291	4,415,990	18,556,849
Other expenditures	-	578,777	24,339	554,438	189
Total expenditures	<u>77,394,939</u>	<u>67,351,926</u>	<u>53,223,641</u>	<u>14,128,285</u>	<u>59,510,033</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(12,820,091)</u>	<u>(7,296,804)</u>	<u>4,305,901</u>	<u>11,602,705</u>	<u>(1,811,843)</u>
OTHER FINANCING SOURCES (USES)					
Premiums on bonds sold	-	500,000	-	(500,000)	-
Transfers from other funds	28,216,147	26,527,276	22,541,051	(3,986,225)	23,043,714
Transfers to other funds	<u>(18,500,000)</u>	<u>(20,000,000)</u>	<u>-</u>	<u>20,000,000</u>	<u>(22,198,091)</u>
Total other financing sources	<u>9,716,147</u>	<u>7,027,276</u>	<u>22,541,051</u>	<u>15,513,775</u>	<u>845,623</u>
Net change in fund balance	(3,103,944)	(269,528)	26,846,952	27,116,480	(966,220)
Unencumbered fund balance, beginning	<u>7,308,833</u>	<u>10,668,353</u>	<u>10,668,353</u>	<u>-</u>	<u>33,938,075</u>
Unencumbered fund balance, ending	<u>\$ 4,204,889</u>	<u>\$ 10,398,825</u>	<u>\$ 37,515,305</u>	<u>\$ 27,116,480</u>	<u>\$ 32,971,855</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

As of September 30, 2016

	Original Balance of Debt	Principal Payments Since Inception	Debt Balance Sept 30, 2016	Interest Payments Since Inception	Transfers to Debt Service Since Inception	Cumulative Surplus (Deficit) Sept 30, 2016
Gilbert and Mosley	\$ 16,105,000	\$ (14,860,000)	\$ 1,245,000	\$ (4,480,944)	\$ (19,005,604)	\$ (335,340)
East Bank	25,225,000	(12,915,000)	12,310,000	(7,506,870)	(17,257,998)	(3,163,872)
21st and Grove	1,385,000	(1,385,000)	-	(604,365)	(1,817,909)	(171,456)
Old Town Cinema	4,665,000	(3,895,000)	770,000	(1,463,520)	(4,260,146)	(1,098,374)
Northeast Redevelopment	356,868	(356,868)	-	-	(233,182)	(123,686)
Center City	2,920,000	(30,000)	2,890,000	(108,086)	(400,000)	261,914
Douglas and Hillside	3,685,000	(550,000)	3,135,000	(210,697)	(216,066)	(544,631)
Total for all Tax Increment Financing Districts	\$ 54,341,868	\$ (33,991,868)	\$ 20,350,000	\$ (14,374,482)	\$ (43,190,905)	\$ (5,175,445)

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 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 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 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	-	-	-	-	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 September 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 nine month period ended September 30, 2016
(with comparative totals for the nine month period ending September 30, 2015)

	Balance January 1, 2016	Issued	Retired	Balance September 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	-	21,680,291	160,052,860
Tax increment financing	22,830,000	-	2,480,000	20,350,000
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	-	6,230,000	18,735,174
Golf Course System	-	-	-	-
Local sales tax	131,560,000	-	17,525,000	114,035,000
Total general obligation bonds payable	<u>682,625,000</u>	<u>-</u>	<u>66,985,000</u>	<u>615,640,000</u>
Revenue bonds payable from:				
Water Utility revenue	220,012,517	77,120,000	80,090,419	217,042,098
Sewer Utility revenue	168,732,483	48,135,000	47,129,581	169,737,902
Airport special facilities	5,460,000	-	-	5,460,000
Sales tax special obligation	1,725,570	-	21,715	1,703,855
Total revenue bonds payable	<u>395,930,570</u>	<u>125,255,000</u>	<u>127,241,715</u>	<u>393,943,855</u>
Total bonded debt	<u>1,078,555,570</u>	<u>125,255,000</u>	<u>194,226,715</u>	<u>1,009,583,855</u>
Temporary notes	<u>75,480,000</u>	<u>40,000,000</u>	<u>6,380,000</u>	<u>109,100,000</u>
Total debt	<u>\$ 1,154,035,570</u>	<u>\$ 165,255,000</u>	<u>\$ 200,606,715</u>	<u>\$ 1,118,683,855</u>

UNAUDITED

Outside Debt Limit	Within Debt Limit	Totals	
		2016	2015
	\$ 1,082,618,089		
\$ 25,102,640	34,269,326	\$ 59,371,966	\$ 83,033,213
97,777,689	62,275,171	160,052,860	172,348,151
20,350,000	-	20,350,000	22,960,000
-	2,485,000	2,485,000	2,485,000
23,807,421	91,392,579	115,200,000	117,345,000
125,410,000	-	125,410,000	129,850,000
18,735,174	-	18,735,174	30,953,636
-	-	-	695,000
36,325,000	77,710,000	114,035,000	131,560,000
347,507,924	268,132,076	615,640,000	691,230,000
217,042,098	-	217,042,098	204,692,501
169,737,902	-	169,737,902	158,762,498
5,460,000	-	5,460,000	5,460,000
1,703,855	-	1,703,855	1,842,745
393,943,855	-	393,943,855	370,757,744
741,451,779	268,132,076	1,009,583,855	1,061,987,744
25,975,944	83,124,056	109,100,000	84,600,000
\$ 767,427,723	351,256,132	\$ 1,118,683,855	\$ 1,146,587,744

Less assets available for payment of debt:

Assets in debt service fund 37,515,305

Total net debt applicable to debt limitation 313,740,827

Legal debt margin \$ 768,877,262

CITY OF WICHITA, KANSAS

UNAUDITED

DEBT SERVICE AS A PERCENT OF PROPERTY TAX REVENUE

Projected September 30, 2016

Debt service as a percent of property tax revenue is a performance measure that was utilized in the development of the 2011-2020 Adopted Capital Improvement Program (CIP). Expressed as a percent, the measure provides guidance on planning new debt-funded improvements and reserving capacity for unexpected needs of the community.

The City Council approved the 2016-2025 Adopted CIP in July 2016. The document projected that the measure would increase, but remaining at or below the target during the planning period.

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 amounts, the ratio is expected to increase correspondingly. Based on current projections, at no time is the measure is expected to exceed 66.6%, which is 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 (2016-2025)
(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	\$ 11.9	
New debt service projections	-	1.9	4.7	
Total projected debt service requirements	\$ 12.5	\$ 15.1	\$ 16.6	
Projected property tax utilization	40.1 %	48.6 %	51.9 %	66.6 %

* Standard & Poor's benchmark for all AAA cities

Note: The 2016-2025 Capital Improvement Program (CIP) was adopted by the City Council on July 19, 2016. The ratios reflect data from that plan, as well as updated information consistent with the preparation of the 2016 annual operating budget.

—— SPECIAL REVENUE AND
PERMANENT FUNDS ——

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the nine month period ended September 30, 2016
(with comparative totals for the nine month period ending September 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	\$ 99,245	\$ (92,123)	\$ 87,764
Total revenues	191,368	191,368	99,245	(92,123)	87,764
EXPENDITURES					
Health and welfare:					
Contractual services	382,736	382,736	253,305	129,431	225,623
Total expenditures	382,736	382,736	253,305	129,431	225,623
Deficiency of revenues under expenditures	(191,368)	(191,368)	(154,060)	37,308	(137,859)
OTHER FINANCING SOURCES					
Transfers from other funds	191,368	191,368	143,525	(47,843)	191,368
Total other financing sources	191,368	191,368	143,525	(47,843)	191,368
Net change in fund balance	-	-	(10,535)	(10,535)	53,509
Unencumbered fund balance, beginning	-	-	-	-	-
Unencumbered fund balance, ending	\$ -	\$ -	\$ (10,535)	\$ (10,535)	\$ 53,509

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

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

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2015 Actual Amounts
	Original	Revised*		Positive (Negative)	
REVENUES					
Transient guest taxes	\$ 6,992,391	\$ 6,992,391	\$ 5,344,202	\$ (1,648,189)	\$ 5,193,195
Other revenue	-	-	216	216	-
Total revenues	<u>6,992,391</u>	<u>6,992,391</u>	<u>5,344,418</u>	<u>(1,647,973)</u>	<u>5,193,195</u>
EXPENDITURES					
Culture and recreation:					
Contractual services	<u>2,827,902</u>	<u>2,828,349</u>	<u>2,782,176</u>	<u>46,173</u>	<u>2,686,088</u>
Total expenditures	<u>2,827,902</u>	<u>2,828,349</u>	<u>2,782,176</u>	<u>46,173</u>	<u>2,686,088</u>
Excess of revenue over expenditures	<u>4,164,489</u>	<u>4,164,042</u>	<u>2,562,242</u>	<u>(1,601,800)</u>	<u>2,507,107</u>
OTHER FINANCING USES					
Transfers to other funds	<u>(5,721,407)</u>	<u>(5,671,458)</u>	<u>-</u>	<u>5,671,458</u>	<u>-</u>
Total other financing uses	<u>(5,721,407)</u>	<u>(5,671,458)</u>	<u>-</u>	<u>5,671,458</u>	<u>-</u>
Net change in fund balance	(1,556,918)	(1,507,416)	2,562,242	4,069,658	2,507,107
Unencumbered fund balance, beginning	<u>1,969,476</u>	<u>3,220,520</u>	<u>3,220,520</u>	<u>-</u>	<u>3,511,837</u>
Unencumbered fund balance, ending	<u>\$ 412,558</u>	<u>\$ 1,713,104</u>	<u>\$ 5,782,762</u>	<u>\$ 4,069,658</u>	<u>\$ 6,018,944</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 nine month period ended September 30, 2016
(with comparative totals for the nine month period ending September 30, 2015)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2015 Actual Amounts
	Original	Revised*		Positive (Negative)	
REVENUES					
Intergovernmental	\$ 1,962,029	\$ 2,011,079	\$ 1,546,824	\$ (464,255)	\$ 1,488,984
Other revenue	-	-	35	35	-
Total revenues	<u>1,962,029</u>	<u>2,011,079</u>	<u>1,546,859</u>	<u>(464,220)</u>	<u>1,488,984</u>
EXPENDITURES					
Health and welfare:					
Contractual services	1,689,322	1,889,587	1,809,890	79,697	1,625,342
Other expenditures	<u>605,000</u>	<u>305,000</u>	<u>-</u>	<u>305,000</u>	<u>-</u>
Total expenditures	<u>2,294,322</u>	<u>2,194,587</u>	<u>1,809,890</u>	<u>384,697</u>	<u>1,625,342</u>
Net change in fund balance	(332,293)	(183,508)	(263,031)	(79,523)	(136,358)
Unencumbered fund balance, beginning	<u>409,995</u>	<u>722,752</u>	<u>722,752</u>	<u>-</u>	<u>460,143</u>
Unencumbered fund balance, ending	<u>\$ 77,702</u>	<u>\$ 539,244</u>	<u>\$ 459,721</u>	<u>\$ (79,523)</u>	<u>\$ 323,785</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

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

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2015 Actual Amounts
	Original	Revised*			
REVENUES					
Intergovernmental	\$ 1,962,029	\$ 2,011,079	\$ 1,546,824	\$ (464,255)	\$ 1,488,984
Total revenues	<u>1,962,029</u>	<u>2,011,079</u>	<u>1,546,824</u>	<u>(464,255)</u>	<u>1,488,984</u>
OTHER FINANCING USES					
Transfers to other funds	(1,915,000)	(1,910,000)	(1,433,750)	476,250	(1,481,586)
Total other financing uses	<u>(1,915,000)</u>	<u>(1,910,000)</u>	<u>(1,433,750)</u>	<u>476,250</u>	<u>(1,481,586)</u>
Net change in fund balance	47,029	101,079	113,074	11,995	7,398
Unencumbered fund balance, beginning	<u>47,644</u>	<u>96,805</u>	<u>96,805</u>	<u>-</u>	<u>43,469</u>
Unencumbered fund balance, ending	<u>\$ 94,673</u>	<u>\$ 197,884</u>	<u>\$ 209,879</u>	<u>\$ 11,995</u>	<u>\$ 50,867</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the nine month period ended September 30, 2016
(with comparative totals for the nine month period ending September 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	\$ 1,235,000	\$ 1,554,000	\$ 1,536,569	\$ (17,431)	\$ 569,611
Rental income	50,000	-	-	-	3,434
Other revenue	-	2,000	2,345	345	1,854
Total revenues	1,285,000	1,556,000	1,538,914	(17,086)	574,899
EXPENDITURES					
Sanitation:					
Personnel services	-	425,475	270,084	155,391	3,951
Contractual services	990,242	1,513,096	513,763	999,333	287,523
Materials and supplies	12,242	47,200	24,247	22,953	3,967
Capital outlay	-	50,000	-	50,000	-
Other expenditures	3,575,000	-	-	-	-
Total expenditures	4,577,484	2,035,771	808,094	1,227,677	295,441
Net change in fund balance	(3,292,484)	(479,771)	730,820	1,210,591	279,458
Unencumbered fund balance, beginning	3,386,644	2,430,093	2,430,093	-	3,399,816
Unencumbered fund balance, ending	\$ 94,160	\$ 1,950,322	\$ 3,160,913	\$ 1,210,591	\$ 3,679,274

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

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

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2015 Actual Amounts
	Original	Revised*		Positive (Negative)	
REVENUES					
Interest earnings	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Other revenue	-	-	39	39	558
Total revenues	200,000	-	39	39	558
EXPENDITURES					
Sanitation:					
Personnel services	238,408	232,939	165,461	67,478	147,147
Contractual services	624,885	788,956	130,178	658,778	123,399
Materials and supplies	117,972	111,583	9,295	102,288	6,240
Other expenditures	9,825,000	-	-	-	-
Total expenditures	10,806,265	1,133,478	304,934	828,544	276,786
Deficiency of revenues under expenditures	(10,606,265)	(1,133,478)	(304,895)	828,583	(276,228)
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)	(1,283,478)	(304,895)	978,583	(276,228)
Unencumbered fund balance, beginning	11,284,832	11,898,350	11,898,350	-	12,410,160
Unencumbered fund balance, ending	\$ 528,567	\$ 10,614,872	\$ 11,593,455	\$ 978,583	\$ 12,133,932

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the nine month period ended September 30, 2016
(with comparative totals for the nine month period ending September 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	\$ 4,917,164	\$ 3,969,924	\$ (947,240)	\$ 4,177,718
Fines and penalties	6,100	8,028	464	(7,564)	12,224
Charges for services and sales	891,980	979,698	924,728	(54,970)	805,490
Other revenue	1,000	-	5,725	5,725	1,006
Total revenues	<u>5,998,354</u>	<u>5,904,890</u>	<u>4,900,841</u>	<u>(1,004,049)</u>	<u>4,996,438</u>
EXPENDITURES					
Public safety:					
Personnel services	3,481,862	3,280,843	2,495,828	785,015	2,561,275
Contractual services	2,189,177	2,768,981	1,729,698	1,039,283	1,071,876
Materials and supplies	71,862	67,323	36,186	31,137	31,512
Other expenditures	1,070,270	192,117	73,893	118,224	55,920
Total expenditures	<u>6,813,171</u>	<u>6,309,264</u>	<u>4,335,605</u>	<u>1,973,659</u>	<u>3,720,583</u>
Net change in fund balance	(814,817)	(404,374)	565,236	969,610	1,275,855
Unencumbered fund balance, beginning	<u>1,141,857</u>	<u>2,313,083</u>	<u>2,313,083</u>	<u>-</u>	<u>1,301,131</u>
Unencumbered fund balance, ending	<u>\$ 327,040</u>	<u>\$ 1,908,709</u>	<u>\$ 2,878,319</u>	<u>\$ 969,610</u>	<u>\$ 2,576,986</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the nine month period ended September 30, 2016
(with comparative totals for the nine month period ending September 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	\$ 1,112,000	\$ 810,704	\$ (301,296)	\$ 774,651
Rental income	136,285	136,285	161,198	24,913	92,793
Other revenue	155,077	155,077	63,026	(92,051)	61,231
Total revenues	1,597,374	1,403,362	1,034,928	(368,434)	928,675
EXPENDITURES					
General government:					
Personnel services	-	147,300	35,078	112,222	22,762
Contractual services	1,532,456	1,206,253	672,932	533,321	588,578
Materials and supplies	72,200	72,800	19,515	53,285	12,123
Capital outlay	10,000	-	-	-	-
Other expenditures	822,810	-	-	-	59,337
Total expenditures	2,437,466	1,426,353	727,525	698,828	682,800
Excess (deficiency) of revenues over (under) expenditures	(840,092)	(22,991)	307,403	330,394	245,875
OTHER FINANCING USES					
Transfers to other funds	(64,457)	(70,000)	-	70,000	-
Total other financing uses	(64,457)	(70,000)	-	70,000	-
Net change in fund balance	(904,549)	(92,991)	307,403	400,394	245,875
Unencumbered fund balance, beginning	1,026,050	1,508,414	1,508,414	-	1,144,478
Unencumbered fund balance, ending	\$ 121,501	\$ 1,415,423	\$ 1,815,817	\$ 400,394	\$ 1,390,353

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the nine month period ended September 30, 2016
(with comparative totals for the nine month period ending September 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	\$ -	\$ -	\$ 36,864	\$ 36,864	\$ 26,889
Rental income	-	-	-	-	113,349
Total revenues	-	-	36,864	36,864	140,238
EXPENDITURES					
General government:					
Personnel services	-	11,340	6,841	4,499	-
Contractual services	-	436,851	358,374	78,477	175,600
Materials and supplies	-	22,200	6,058	16,142	3,688
Other expenditures	-	1,300,000	-	1,300,000	-
Total expenditures	-	1,770,391	371,273	1,399,118	179,288
Net change in fund balance	-	(1,770,391)	(334,409)	1,435,982	(39,050)
Unencumbered fund balance, beginning	-	1,834,763	1,834,763	-	328,792
Unencumbered fund balance, ending	\$ -	\$ 64,372	\$ 1,500,354	\$ 1,435,982	\$ 289,742

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 nine month period ended September 30, 2016
(with comparative totals for the nine month period ending September 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	\$ 2,670,040	\$ 2,670,126	\$ 86	\$ 2,670,041
Other revenue	110,000	110,000	48,808	(61,192)	87,955
Total revenues	2,780,440	2,780,040	2,718,934	(61,106)	2,757,996
EXPENDITURES					
Health and welfare:					
Contractual services	1,482,897	1,561,313	303,783	1,257,530	400,645
Materials and supplies	148,150	196,600	49,836	146,764	67,740
Other expenditures	10,600,597	1,404,199	152,248	1,251,951	145,176
Total expenditures	12,231,644	3,162,112	505,867	2,656,245	613,561
Excess (deficiency) of revenues over (under) expenditures	(9,451,204)	(382,072)	2,213,067	2,595,139	2,144,435
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)	(729,822)	2,213,067	2,942,889	2,144,435
Unencumbered fund balance, beginning	10,378,449	11,774,835	11,774,835	-	10,754,052
Unencumbered fund balance, ending	\$ 579,495	\$ 11,045,013	\$ 13,987,902	\$ 2,942,889	\$ 12,898,487

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

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

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2015 Actual Amounts
	Original	Revised*			
REVENUES					
Property taxes	\$ 1,165,500	\$ 1,165,300	\$ 1,167,993	\$ 2,693	\$ 1,165,756
Other revenue	250,000	-	10,302	10,302	1,386
Total revenues	1,415,500	1,165,300	1,178,295	12,995	1,167,142
EXPENDITURES					
Health and welfare:					
Contractual services	2,294,742	2,353,192	28,586	2,324,606	48,512
Materials and supplies	103,955	105,500	1,457	104,043	2,465
Other expenditures	7,400,596	2,704,199	152,248	2,551,951	145,176
Total expenditures	9,799,293	5,162,891	182,291	4,980,600	196,153
Net change in fund balance	(8,383,793)	(3,997,591)	996,004	4,993,595	970,989
Unencumbered fund balance, beginning	8,449,442	10,400,518	10,400,518	-	9,979,404
Unencumbered fund balance, ending	\$ 65,649	\$ 6,402,927	\$ 11,396,522	\$ 4,993,595	\$ 10,950,393

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the nine month period ended September 30, 2016
(with comparative totals for the nine month period ending September 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	\$ 1,622,591	\$ 1,637,087	\$ 14,496	\$ 1,580,658
Rental income	50,000	25,000	-	(25,000)	9,500
Total revenues	1,790,271	1,647,591	1,637,087	(10,504)	1,590,158
OTHER FINANCING USES					
Transfers to other funds	(1,840,000)	(1,650,000)	-	1,650,000	-
Total other financing uses	(1,840,000)	(1,650,000)	-	1,650,000	-
Net change in fund balance	(49,729)	(2,409)	1,637,087	1,639,496	1,590,158
Unencumbered fund balance, beginning	52,937	11,222	11,222	-	172,138
Unencumbered fund balance, ending	\$ 3,208	\$ 8,813	\$ 1,648,309	\$ 1,639,496	\$ 1,762,296

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

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

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2015 Actual Amounts
	Original	Revised*			
REVENUES					
Property taxes	\$ 134,440	\$ 106,426	\$ 68,215	\$ (38,211)	\$ 104,236
Sale of property	-	-	-	-	236,469
Total revenues	134,440	106,426	68,215	(38,211)	340,705
EXPENDITURES					
Health and welfare:					
Contractual services	207,383	145,675	-	145,675	-
Total expenditures	207,383	145,675	-	145,675	-
Excess (deficiency) of revenues over (under) expenditures	(72,943)	(39,249)	68,215	107,464	340,705
OTHER FINANCING USES					
Transfers to other funds	(246,232)	(171,456)	-	171,456	-
Total other financing uses	(246,232)	(171,456)	-	171,456	-
Net change in fund balance	(319,175)	(210,705)	68,215	278,920	340,705
Unencumbered fund balance, beginning	319,175	210,705	210,705	-	-
Unencumbered fund balance, ending	\$ -	\$ -	\$ 278,920	\$ 278,920	\$ 340,705

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

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

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2015 Actual Amounts
	Original	Revised*			
REVENUES					
Property taxes	\$ 299,321	\$ 286,428	\$ 292,451	\$ 6,023	\$ 281,640
Other revenue	95,000	95,000	-	(95,000)	90,000
Total revenues	394,321	381,428	292,451	(88,977)	371,640
OTHER FINANCING USES					
Transfers to other funds	(390,000)	(380,000)	-	380,000	-
Total other financing uses	(390,000)	(380,000)	-	380,000	-
Net change in fund balance	4,321	1,428	292,451	291,023	371,640
Unencumbered fund balance, beginning	4,318	-	-	-	-
Unencumbered fund balance, ending	\$ 8,639	\$ 1,428	\$ 292,451	\$ 291,023	\$ 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 nine month period ended September 30, 2016
(with comparative totals for the nine month period ending September 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	\$ 41,968	\$ 10,368	\$ 26,403
Total revenues	31,600	31,600	41,968	10,368	26,403
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	-	-	41,968	41,968	26,403
Unencumbered fund balance, beginning	-	-	-	-	-
Unencumbered fund balance, ending	\$ -	\$ -	\$ 41,968	\$ 41,968	\$ 26,403

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

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

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2015 Actual Amounts
	Original	Revised*			
REVENUES					
Property taxes	\$ 280,711	\$ 181,294	\$ 144,388	\$ (36,906)	\$ 172,058
Other revenue	-	14,503	14,503	-	30,828
Total revenues	<u>280,711</u>	<u>195,797</u>	<u>158,891</u>	<u>(36,906)</u>	<u>202,886</u>
OTHER FINANCING USES					
Transfers to other funds	<u>(550,000)</u>	<u>(407,105)</u>	<u>-</u>	<u>407,105</u>	<u>-</u>
Total other financing uses	<u>(550,000)</u>	<u>(407,105)</u>	<u>-</u>	<u>407,105</u>	<u>-</u>
Net change in fund balance	(269,289)	(211,308)	158,891	370,199	202,886
Unencumbered fund balance, beginning	<u>278,236</u>	<u>211,308</u>	<u>211,308</u>	<u>-</u>	<u>402,217</u>
Unencumbered fund balance, ending	<u>\$ 8,947</u>	<u>\$ -</u>	<u>\$ 370,199</u>	<u>\$ 370,199</u>	<u>\$ 605,103</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 nine month period ended September 30, 2016
(with comparative totals for the nine month period ending September 30, 2015)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2015 Actual Amounts
	Original	Revised*			
REVENUES					
Property taxes	\$ 78,998	\$ 55,560	\$ 78,685	\$ 23,125	\$ 54,631
Other revenue	93,502	232,246	55,830	(176,416)	98,354
Total revenues	172,500	287,806	134,515	(153,291)	152,985
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)	(208,344)	134,515	342,859	152,985
Unencumbered fund balance, beginning	323,650	326,581	326,581	-	283,586
Unencumbered fund balance, ending	\$ -	\$ 118,237	\$ 461,096	\$ 342,859	\$ 436,571

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

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

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2015 Actual Amounts
	Original	Revised*			
REVENUES					
Property taxes	\$ 501,000	\$ 52,075	\$ 39,791	\$ (12,284)	\$ 51,204
Total revenues	501,000	52,075	39,791	(12,284)	51,204
OTHER FINANCING USES					
Transfers to other funds	(646,670)	(52,075)	-	52,075	-
Total other financing uses	(646,670)	(52,075)	-	52,075	-
Net change in fund balance	(145,670)	-	39,791	39,791	51,204
Unencumbered fund balance, beginning	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 nine month period ended September 30, 2016
(with comparative totals for the nine month period ending September 30, 2015)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2015 Actual Amounts
	Original	Revised*			
REVENUES					
Property taxes	\$ 581,949	\$ 557,334	\$ 547,939	\$ (9,395)	\$ 549,486
Motor vehicle taxes	-	24,615	18,136	(6,479)	18,284
Other revenue	40,861	-	-	-	-
Total revenues	622,810	581,949	566,075	(15,874)	567,770
EXPENDITURES					
General government:					
Contractual services	622,810	581,949	498,248	83,701	498,248
Total expenditures	622,810	581,949	498,248	83,701	498,248
Net change in fund balance	-	-	67,827	67,827	69,522
Unencumbered fund balance, beginning	-	-	-	-	-
Unencumbered fund balance, ending	\$ -	\$ -	\$ 67,827	\$ 67,827	\$ 69,522

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

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

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2015 Actual Amounts
	Original	Revised*			
REVENUES					
Intergovernmental	\$ 1,091,129	\$ 1,086,424	\$ 818,346	\$ (268,078)	\$ 786,489
Charges for services and sales	-	-	450	450	-
Total revenues	<u>1,091,129</u>	<u>1,086,424</u>	<u>818,796</u>	<u>(267,628)</u>	<u>786,489</u>
EXPENDITURES					
Public safety:					
Personnel services	1,259,782	1,244,928	783,964	460,964	909,281
Contractual services	607,999	602,418	380,748	221,670	340,816
Materials and supplies	314,477	325,502	178,136	147,366	165,485
Total expenditures	<u>2,182,258</u>	<u>2,172,848</u>	<u>1,342,848</u>	<u>830,000</u>	<u>1,415,582</u>
Deficiency of revenues under expenditures	<u>(1,091,129)</u>	<u>(1,086,424)</u>	<u>(524,052)</u>	<u>562,372</u>	<u>(629,093)</u>
OTHER FINANCING SOURCES					
Transfers from other funds	<u>1,091,129</u>	<u>1,086,424</u>	<u>815,993</u>	<u>(270,431)</u>	<u>776,304</u>
Total other financing sources	<u>1,091,129</u>	<u>1,086,424</u>	<u>815,993</u>	<u>(270,431)</u>	<u>776,304</u>
Net change in fund balance	-	-	291,941	291,941	147,211
Unencumbered fund balance, beginning	-	-	-	-	-
Unencumbered fund balance, ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 291,941</u>	<u>\$ 291,941</u>	<u>\$ 147,211</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

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

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2015 Actual Amounts
	Original	Revised*		Positive (Negative)	
REVENUES					
Intergovernmental	\$ 740,341	\$ 584,858	\$ 438,644	\$ (146,214)	\$ 740,341
Charges for services and sales	180,054	202,900	183,032	(19,868)	164,162
Other revenue	-	-	221	221	-
Total revenues	<u>920,395</u>	<u>787,758</u>	<u>621,897</u>	<u>(165,861)</u>	<u>904,503</u>
EXPENDITURES					
General government:					
Personnel services	1,474,903	1,348,011	1,031,270	316,741	1,058,450
Contractual services	126,209	119,544	73,771	45,773	69,913
Materials and supplies	15,260	14,660	3,597	11,063	12,998
Other expenditures	30,364	-	-	-	-
Total expenditures	<u>1,646,736</u>	<u>1,482,215</u>	<u>1,108,638</u>	<u>373,577</u>	<u>1,141,361</u>
Deficiency of revenues under expenditures	<u>(726,341)</u>	<u>(694,457)</u>	<u>(486,741)</u>	<u>207,716</u>	<u>(236,858)</u>
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	740,341	708,457	539,313	(169,144)	555,255
Transfers to other funds	(14,000)	(14,000)	-	14,000	(14,000)
Total other financing sources	<u>726,341</u>	<u>694,457</u>	<u>539,313</u>	<u>(155,144)</u>	<u>541,255</u>
Net change in fund balance	-	-	52,572	52,572	304,397
Unencumbered fund balance, beginning	-	-	-	-	-
Unencumbered fund balance, ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 52,572</u>	<u>\$ 52,572</u>	<u>\$ 304,397</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 nine month period ended September 30, 2016
(with comparative totals for the nine month period ending September 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	\$ 2,050	\$ (600)	\$ 1,440
Interest earnings	30,000	30,000	19,884	(10,116)	23,990
Other revenue	-	10,000	10,018	18	160
Total revenues	<u>32,650</u>	<u>42,650</u>	<u>31,952</u>	<u>(10,698)</u>	<u>25,590</u>
EXPENDITURES					
General government:					
Personnel services	4,277	4,267	-	4,267	-
Contractual services	83,369	95,108	66,956	28,152	51,351
Materials and supplies	3,500	4,000	632	3,368	-
Total expenditures	<u>91,146</u>	<u>103,375</u>	<u>67,588</u>	<u>35,787</u>	<u>51,351</u>
Net change in fund balance	(58,496)	(60,725)	(35,636)	25,089	(25,761)
Unencumbered fund balance, beginning	<u>694,355</u>	<u>721,079</u>	<u>721,079</u>	-	<u>749,437</u>
Unencumbered fund balance, ending	<u>\$ 635,859</u>	<u>\$ 660,354</u>	<u>\$ 685,443</u>	<u>\$ 25,089</u>	<u>\$ 723,676</u>

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

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

— CAPITAL PROJECTS FUNDS —

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

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CITY OF WICHITA, KANSAS

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

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

	Water Main Extension	Park Bond Construction	Public Improvement Construction	Sewer Construction
REVENUES				
Special assessments	\$ 44,515	\$ -	\$ -	\$ 46,606
Local sales tax	-	-	-	-
Intergovernmental	-	-	-	-
Other revenue	-	-	361,460	-
Total revenues	<u>44,515</u>	<u>-</u>	<u>361,460</u>	<u>46,606</u>
EXPENDITURES				
Interest and fiscal charges	8,777	6,239	121,727	30,808
Capital outlay	904,733	2,880,627	10,695,224	4,383,155
Total expenditures	<u>913,510</u>	<u>2,886,866</u>	<u>10,816,951</u>	<u>4,413,963</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(868,995)</u>	<u>(2,886,866)</u>	<u>(10,455,491)</u>	<u>(4,367,357)</u>
OTHER FINANCING SOURCES (USES)				
Proceeds from issuance of long-term debt	-	-	-	-
Transfers from other funds	-	-	26,573	-
Transfers to other funds	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>26,573</u>	<u>-</u>
Net change in fund balance	(868,995)	(2,886,866)	(10,428,918)	(4,367,357)
Fund balance, beginning	<u>(2,148,066)</u>	<u>(628,049)</u>	<u>(23,412,657)</u>	<u>(5,983,831)</u>
Fund balance, ending	<u>\$ (3,017,061)</u>	<u>\$ (3,514,915)</u>	<u>\$ (33,841,575)</u>	<u>\$ (10,351,188)</u>
Temporary notes payable	<u>\$ 1,958,429</u>	<u>\$ 1,421,070</u>	<u>\$ 31,834,524</u>	<u>\$ 6,931,654</u>

UNAUDITED

Street Improvement	Local Sales Tax Construction In Progress	Sales Tax Construction Pledge	Totals	
			2016	2015
\$ 34,921	\$ -	\$ -	\$ 126,042	\$ 11,369
-	-	22,004,703	22,004,703	22,956,598
27,535,889	-	-	27,535,889	10,320,348
365,174	1,226,617	-	1,953,251	1,568,940
<u>27,935,984</u>	<u>1,226,617</u>	<u>22,004,703</u>	<u>51,619,885</u>	<u>34,857,255</u>
142,912	-	-	310,463	113,409
48,109,167	-	-	66,972,906	46,151,463
<u>48,252,079</u>	<u>-</u>	<u>-</u>	<u>67,283,369</u>	<u>46,264,872</u>
<u>(20,316,095)</u>	<u>1,226,617</u>	<u>22,004,703</u>	<u>(15,663,484)</u>	<u>(11,407,617)</u>
-	-	-	-	4,071,961
1,668,963	5,050,000	-	6,745,536	59,853,766
-	(1,668,963)	(27,528,975)	(29,197,938)	(60,698,833)
<u>1,668,963</u>	<u>3,381,037</u>	<u>(27,528,975)</u>	<u>(22,452,402)</u>	<u>3,226,894</u>
(18,647,132)	4,607,654	(5,524,272)	(38,115,886)	(8,180,723)
<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>\$ (53,590,706)</u>	<u>\$ 42,496,929</u>	<u>\$ 4,751,667</u>	<u>\$ (57,066,849)</u>	<u>\$ (26,737,144)</u>
<u>\$ 32,318,303</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 74,463,980</u>	<u>\$ 47,086,004</u>

CITY OF WICHITA, KANSAS

UNAUDITED

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

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

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2015 Actual Amounts
	Original	Revised*		Positive (Negative)	
REVENUES					
Local sales tax	\$ 29,756,089	\$ 29,567,548	\$ 22,004,703	\$ (7,562,845)	\$ 21,760,577
Total revenues	29,756,089	29,567,548	22,004,703	(7,562,845)	21,760,577
OTHER FINANCING USES					
Transfers to other funds	(37,098,975)	(32,478,975)	(27,528,975)	4,950,000	(27,490,714)
Total other financing uses	(37,098,975)	(32,478,975)	(27,528,975)	4,950,000	(27,490,714)
Net change in fund balance	(7,342,886)	(2,911,427)	(5,524,272)	(2,612,845)	(5,730,137)
Unencumbered fund balance, beginning	8,954,763	10,275,939	10,275,939	-	10,412,550
Unencumbered fund balance, ending	\$ 1,611,877	\$ 7,364,512	\$ 4,751,667	\$ (2,612,845)	\$ 4,682,413

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

— PROPRIETARY FUNDS —

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

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CITY OF WICHITA, KANSAS

**ENTERPRISE FUNDS
COMBINING STATEMENT OF NET POSITION**

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

	<u>Water Utility</u>	<u>Sewer Utility</u>	<u>Airport Authority</u>
ASSETS			
Current assets:			
Cash and temporary investments	\$ 26,400,323	\$ 12,178,857	\$ 20,816,070
Receivables, net	13,823,912	63,385	171,333
Due from other agencies	-	-	-
Inventories	2,582,192	148,395	-
Prepaid items	1,054	882,476	8,854
Restricted assets:			
Cash and temporary investments	<u>20,450,784</u>	<u>17,076,346</u>	<u>17,579,156</u>
Total current assets	<u>63,258,265</u>	<u>30,349,459</u>	<u>38,575,413</u>
Noncurrent assets:			
Restricted assets:			
Cash and temporary investments	62,062,419	18,884,847	-
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	109,774,311	174,650,687
Improvements other than buildings	667,166,701	419,052,112	70,039,894
Machinery, equipment and other assets	117,756,358	50,899,865	42,774,176
Construction in progress	44,800,618	28,139,503	45,041,748
Less: accumulated depreciation	<u>(260,515,874)</u>	<u>(177,410,674)</u>	<u>(195,576,056)</u>
Total capital assets net of accumulated depreciation	711,261,471	434,868,156	320,534,450
Total noncurrent assets	<u>773,323,890</u>	<u>453,753,003</u>	<u>325,994,450</u>
Total assets	<u>836,582,155</u>	<u>484,102,462</u>	<u>364,569,863</u>
DEFERRED OUTFLOWS OF RESOURCES			
Unamortized refunding costs	11,534,217	7,816,381	-
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>13,279,314</u>	<u>9,399,144</u>	<u>1,897,237</u>

UNAUDITED

Stormwater Utility	Golf Course System	Transit	Totals	
			2016	2015
\$ 8,174,327	\$ 592,746	\$ -	\$ 68,162,323	\$ 90,031,973
806	97,568	959,718	15,116,722	14,268,115
-	-	-	-	950,000
-	-	428,041	3,158,628	2,936,588
-	3,700	-	896,084	932,929
-	-	-	55,106,286	50,401,855
<u>8,175,133</u>	<u>694,014</u>	<u>1,387,759</u>	<u>142,440,043</u>	<u>159,521,460</u>
-	-	-	80,947,266	71,472,455
-	-	-	5,460,000	5,460,000
7,938,561	727,968	1,880,751	43,182,028	43,169,728
-	-	-	165,717,588	150,951,326
9,481,468	2,820,781	13,154,084	441,599,703	454,942,232
176,307,477	14,316,362	626,092	1,347,508,638	1,244,439,774
6,000,727	1,808,553	26,135,918	245,375,597	214,540,851
1,856,822	-	591,515	120,430,206	193,552,761
<u>(30,363,775)</u>	<u>(14,970,651)</u>	<u>(19,253,120)</u>	<u>(698,090,150)</u>	<u>(671,446,938)</u>
171,221,280	4,703,013	23,135,240	1,665,723,610	1,630,149,734
<u>171,221,280</u>	<u>4,703,013</u>	<u>23,135,240</u>	<u>1,752,130,876</u>	<u>1,707,082,189</u>
<u>179,396,413</u>	<u>5,397,027</u>	<u>24,522,999</u>	<u>1,894,570,919</u>	<u>1,866,603,649</u>
-	-	-	19,350,598	7,264,830
<u>608,755</u>	<u>324,669</u>	<u>223,210</u>	<u>6,381,731</u>	<u>-</u>
<u>608,755</u>	<u>324,669</u>	<u>223,210</u>	<u>25,732,329</u>	<u>7,264,830</u>

(Continued)

CITY OF WICHITA, KANSAS

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

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

	<u>Water Utility</u>	<u>Sewer Utility</u>	<u>Airport Authority</u>
LIABILITIES			
Current liabilities:			
Accounts payable and accrued expenses	\$ 1,772,699	\$ 102,401	\$ 359,640
Accrued interest payable	270,597	-	1,823,580
Temporary notes payable	-	-	31,752,624
Deposits	4,775,441	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	2,188,158	305,450	-
Revenue bonds payable	18,262,626	16,770,896	-
	<u>32,494,925</u>	<u>17,496,769</u>	<u>36,758,592</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	198,779,472	152,967,006	5,460,000
Unamortized bond premiums	32,637,152	17,324,216	5,487,199
Net pension liability	2,004,470	1,818,009	1,908,824
Compensated absences	39,603	21,958	37,156
	<u>354,205,697</u>	<u>172,131,189</u>	<u>129,169,280</u>
Total noncurrent liabilities			
Total liabilities	<u>386,700,622</u>	<u>189,627,958</u>	<u>165,927,872</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	347,706,438	255,622,419	168,094,627
Restricted for:			
Capital projects	-	-	17,579,156
Revenue bond covenants	68,212,843	35,655,743	-
Unrestricted	46,769,703	12,167,518	14,261,607
	<u>462,688,984</u>	<u>303,445,680</u>	<u>199,935,390</u>
Total net position			

UNAUDITED

Stormwater Utility	Golf Course System	Transit	Totals	
			2016	2015
\$ 757	\$ 95,047	\$ 2,874,868	\$ 5,205,412	\$ 4,188,294
445,716	-	4,110	2,544,003	1,984,689
2,167,224	-	716,172	34,636,020	37,513,996
-	95,009	-	4,894,066	4,855,414
2,269,284	-	-	9,149,284	12,761,000
99,497	122,583	208,292	1,812,514	1,807,057
-	-	-	80,416	80,416
-	-	-	2,493,608	1,762,228
-	-	-	35,033,522	28,674,615
<u>4,982,478</u>	<u>312,639</u>	<u>3,803,442</u>	<u>95,848,845</u>	<u>93,627,709</u>
-	-	-	3,291,101	3,408,283
-	5,712,878	1,218,660	6,931,538	6,584,038
16,465,890	-	-	250,195,890	266,082,636
-	-	-	357,206,478	340,240,384
1,439,881	-	-	56,888,448	40,870,491
699,235	372,924	256,386	7,059,848	-
6,569	7,812	-	113,098	-
<u>18,611,575</u>	<u>6,093,614</u>	<u>1,475,046</u>	<u>681,686,401</u>	<u>657,185,832</u>
<u>23,594,053</u>	<u>6,406,253</u>	<u>5,278,488</u>	<u>777,535,246</u>	<u>750,813,541</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>
148,879,001	4,703,013	22,419,068	947,424,566	916,731,442
-	-	-	17,579,156	19,994,239
-	-	-	103,868,586	94,048,655
7,367,511	(5,475,359)	(3,011,701)	72,079,279	92,280,602
<u>\$ 156,246,512</u>	<u>\$ (772,346)</u>	<u>\$ 19,407,367</u>	<u>\$ 1,140,951,587</u>	<u>\$ 1,123,054,938</u>

CITY OF WICHITA, KANSAS

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

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

	Water Utility	Sewer Utility	Airport Authority
	<u> </u>	<u> </u>	<u> </u>
OPERATING REVENUES			
Charges for services and sales	\$ 54,537,528	\$ 39,047,284	\$ 2,355,794
Fees	306,396	-	2,932,267
Rental income	29,397	-	15,483,673
Interest earnings	81,147	51,101	-
Other revenue	64,139	47,588	279,296
	<u> </u>	<u> </u>	<u> </u>
Total revenues	55,018,607	39,145,973	21,051,030
OPERATING EXPENSES			
Personnel services	7,676,471	7,942,982	7,007,420
Contractual services	9,236,298	6,578,411	3,413,939
Materials and supplies	4,050,484	2,683,209	3,581,482
Other operating expenses	3,183,805	2,067,247	743,376
Administrative charges	595,506	229,062	174,965
Payments in lieu of franchise taxes	2,930,524	1,983,938	-
Depreciation	13,942,329	8,560,568	9,354,346
	<u> </u>	<u> </u>	<u> </u>
Total operating expenses	41,615,417	30,045,417	24,275,528
Operating income (loss)	<u> </u>	<u> </u>	<u> </u>
	13,403,190	9,100,556	(3,224,498)
NONOPERATING REVENUES (EXPENSES)			
Operating grants	-	-	-
Gain on investments	41,496	32,604	7,549
Other revenues (expenses)	(502,299)	(251,171)	(38,412)
Interest expense	(11,880,578)	(6,090,520)	(3,886,754)
Gain (loss) on sale of assets	92,567	(3,140)	141,201
Bond premium amortization	770,573	790,357	96,726
	<u> </u>	<u> </u>	<u> </u>
Total nonoperating revenues (expenses)	(11,478,241)	(5,521,870)	(3,679,690)
Income (loss) before contributions and transfers	<u> </u>	<u> </u>	<u> </u>
	1,924,949	3,578,686	(6,904,188)
CAPITAL CONTRIBUTIONS AND OPERATING TRANSFERS			
Capital contributions - cash	2,381,542	913,407	7,782,398
Capital contributions - noncash	2,591,270	3,861,760	-
Transfers from other funds	-	-	-
Transfers to other funds	(177,768)	-	-
	<u> </u>	<u> </u>	<u> </u>
Total capital contributions and operating transfers	4,795,044	4,775,167	7,782,398
Change in net position	<u> </u>	<u> </u>	<u> </u>
	6,719,993	8,353,853	878,210
Net position, beginning	<u> </u>	<u> </u>	<u> </u>
	455,968,991	295,091,827	199,057,180
Net position, ending	<u> </u>	<u> </u>	<u> </u>
	\$ 462,688,984	\$ 303,445,680	\$ 199,935,390

UNAUDITED

Stormwater Utility	Golf Course System	Transit	Totals	
			2016	2015
\$ 6,809,114	\$ 426,471	\$ 1,281,100	\$ 104,457,291	\$ 101,763,414
-	2,388,113	-	5,626,776	5,813,620
-	878,498	73,585	16,465,153	13,247,733
12,676	-	-	144,924	124,962
-	5,143	61,637	457,803	590,325
<u>6,821,790</u>	<u>3,698,225</u>	<u>1,416,322</u>	<u>127,151,947</u>	<u>121,540,054</u>
1,838,478	2,058,320	5,541,746	32,065,417	31,886,911
1,942,542	628,494	1,980,774	23,780,458	22,839,970
223,741	548,321	1,123,218	12,210,455	12,362,124
569,079	59,835	79,824	6,703,166	5,818,720
130,725	147,425	48,228	1,325,911	1,504,101
-	-	-	4,914,462	4,903,911
<u>2,217,500</u>	<u>477,021</u>	<u>1,365,740</u>	<u>35,917,504</u>	<u>33,709,138</u>
<u>6,922,065</u>	<u>3,919,416</u>	<u>10,139,530</u>	<u>116,917,373</u>	<u>113,024,875</u>
<u>(100,275)</u>	<u>(221,191)</u>	<u>(8,723,208)</u>	<u>10,234,574</u>	<u>8,515,179</u>
-	-	2,155,779	2,155,779	950,000
2,655	-	-	84,304	335,161
(50,516)	-	(4,150)	(846,548)	61,668
(745,145)	-	(3,809)	(22,606,806)	(18,637,854)
36,260	-	-	266,888	(77,353)
<u>135,997</u>	<u>-</u>	<u>-</u>	<u>1,793,653</u>	<u>2,138,856</u>
<u>(620,749)</u>	<u>-</u>	<u>2,147,820</u>	<u>(19,152,730)</u>	<u>(15,229,522)</u>
<u>(721,024)</u>	<u>(221,191)</u>	<u>(6,575,388)</u>	<u>(8,918,156)</u>	<u>(6,714,343)</u>
19,457	-	791,220	11,888,024	19,354,211
11,328,806	-	-	17,781,836	1,916,665
60,000	-	2,606,310	2,666,310	2,807,807
-	-	-	(177,768)	(172,593)
<u>11,408,263</u>	<u>-</u>	<u>3,397,530</u>	<u>32,158,402</u>	<u>23,906,090</u>
<u>10,687,239</u>	<u>(221,191)</u>	<u>(3,177,858)</u>	<u>23,240,246</u>	<u>17,191,747</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>\$ 156,246,512</u>	<u>\$ (772,346)</u>	<u>\$ 19,407,367</u>	<u>\$ 1,140,951,587</u>	<u>\$ 1,123,054,938</u>

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the nine month period ended September 30, 2016
(with comparative totals for the nine month period ending September 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	\$ 90,265,783	\$ 56,978,101	\$ (33,287,682)	\$ 54,841,185
Fees	331,484	350,000	306,396	(43,604)	284,438
Rental income	30,344	36,000	29,397	(6,603)	27,170
Interest earnings	-	75,000	-	(75,000)	-
Other revenue	1,062	133,500	64,139	(69,361)	89,220
Total revenues	93,469,682	90,860,283	57,378,033	(33,482,250)	55,242,013
EXPENDITURES					
Personnel services	11,071,608	11,138,313	7,676,471	3,461,842	8,034,714
Contractual services	12,849,207	13,502,793	8,969,233	4,533,560	8,528,854
Materials and supplies	4,934,309	6,115,127	4,162,872	1,952,255	4,230,092
Capital outlay	4,150,016	5,099,455	4,351,877	747,578	3,300,842
Other operating expenditures	4,242,201	4,246,503	3,183,805	1,062,698	2,576,928
Cost of materials used	2,050,000	2,050,000	(90,787)	2,140,787	101,428
City administrative charges	741,288	793,841	595,506	198,335	541,724
Payments in lieu of franchise taxes	4,271,582	3,725,257	2,930,524	794,733	2,999,628
Other non-operating expenditures	6,750	57,012	17,536	39,476	17,773
Debt service	39,621,169	39,509,132	31,878,381	7,630,751	32,831,312
Interest - deferred refunding bonds	200,000	350,000	354,259	(4,259)	225,554
Bond amortization cost	(300,000)	(1,750,000)	(770,573)	(979,427)	(1,213,063)
Contingency	1,000,000	-	-	-	-
Total expenditures	84,838,130	84,837,433	63,259,104	21,578,329	62,175,786
Excess (deficiency) of revenues over (under) expenditures	8,631,552	6,022,850	(5,881,071)	(11,903,921)	(6,933,773)
OTHER FINANCING USES					
Transfers to other funds	(237,026)	(237,026)	(177,768)	59,258	(172,593)
Total other financing uses	(237,026)	(237,026)	(177,768)	59,258	(172,593)
Net change in unencumbered cash balance	8,394,526	5,785,824	(6,058,839)	(11,844,663)	(7,106,366)
Unencumbered cash balance, beginning	92,701,942	86,188,887	86,188,887	-	86,634,238
Increase (decrease) in other cash flows	-	-	2,294,560	2,294,560	(8,788,259)
Unencumbered cash balance, ending	<u>\$ 101,096,468</u>	<u>\$ 91,974,711</u>	<u>\$ 82,424,608</u>	<u>\$ (9,550,103)</u>	<u>\$ 70,739,613</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the nine month period ended September 30, 2016
(with comparative totals for the nine month period ending September 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	\$ 57,773,050	\$ 39,960,691	\$ (17,812,359)	\$ 38,717,244
Interest earnings	-	35,000	-	(35,000)	-
Other revenue	192,344	25,000	98,689	73,689	56,571
Total revenues	56,950,602	57,833,050	40,059,380	(17,773,670)	38,773,815
EXPENDITURES					
Personnel services	11,377,691	11,715,626	7,942,982	3,772,644	7,735,686
Contractual services	8,062,845	8,802,047	6,269,030	2,533,017	4,972,287
Materials and supplies	4,010,262	4,367,043	2,688,577	1,678,466	2,813,035
Capital outlay	2,600,000	2,600,000	1,735,323	864,677	238,721
Other operating expenditures	2,756,326	2,756,326	2,067,247	689,079	1,966,806
City administrative charges	338,084	305,416	229,062	76,354	245,172
Payments in lieu of franchise taxes	2,638,924	2,648,416	1,983,938	664,478	1,904,283
Other non-operating expenditures	1,500	13,207	-	13,207	-
Debt service	21,232,219	20,568,244	16,516,249	4,051,995	16,587,944
Interest - deferred refunding bonds	125,000	350,000	303,145	46,855	246,733
Bond amortization cost	(250,000)	(1,000,000)	(790,357)	(209,643)	(715,755)
Contingency	250,000	-	-	-	-
Total expenditures	53,142,851	53,126,325	38,945,196	14,181,129	35,994,912
Net change in unencumbered cash balance	3,807,751	4,706,725	1,114,184	(3,592,541)	2,778,903
Unencumbered cash balance, beginning	36,457,907	38,306,612	38,306,612	-	32,746,367
Decrease in other cash flows	-	-	(2,456,294)	(2,456,294)	(7,882,137)
Unencumbered cash balance, ending	<u>\$ 40,265,658</u>	<u>\$ 43,013,337</u>	<u>\$ 36,964,502</u>	<u>\$ (6,048,835)</u>	<u>\$ 27,643,133</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the nine month period ended September 30, 2016
(with comparative totals for the nine month period ending September 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	\$ 3,571,436	\$ 2,496,995	\$ (1,074,441)	\$ 2,601,299
Fees	4,171,264	3,948,048	2,932,267	(1,015,781)	2,964,103
Rental income	20,967,097	21,464,106	15,483,673	(5,980,433)	12,311,820
Other revenue	3,765,888	3,788,179	1,230,782	(2,557,397)	1,537,085
Total revenues	32,546,521	32,771,769	22,143,717	(10,628,052)	19,414,307
EXPENDITURES					
Personnel services	9,925,314	10,105,120	7,007,420	3,097,700	6,913,069
Contractual services	4,279,624	4,902,807	3,282,745	1,620,062	2,672,759
Materials and supplies	1,152,725	1,133,200	675,686	457,514	668,231
Capital outlay	227,500	198,000	92,523	105,477	229,834
Other operating expenditures	990,929	990,929	743,376	247,553	743,193
Cost of materials used	4,453,504	4,304,806	2,835,617	1,469,189	2,830,167
City administrative charges	298,577	233,287	174,965	58,322	220,190
Other non-operating expenditures	51,595	51,595	38,412	13,183	34,358
Debt service	7,945,164	8,689,831	4,646,754	4,043,077	1,652,977
Bond amortization cost	-	(193,116)	(96,726)	(96,390)	(37,060)
Total expenditures	29,324,932	30,416,459	19,400,772	11,015,687	15,927,718
Net change in unencumbered cash balance	3,221,589	2,355,310	2,742,945	387,635	3,486,589
Unencumbered cash balance, beginning	18,842,882	10,307,560	10,307,560	-	31,203,494
Increase (decrease) in other cash flows	-	-	1,712,531	1,712,531	848,176
Unencumbered cash balance, ending	\$ 22,064,471	\$ 12,662,870	\$ 14,763,036	\$ 2,100,166	\$ 35,538,259

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the nine month period ended September 30, 2016
(with comparative totals for the nine month period ending September 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	\$ 6,809,114	\$ (2,290,683)	\$ 6,623,786
Other revenue	-	-	-	-	39,680
Total revenues	9,099,797	9,099,797	6,809,114	(2,290,683)	6,663,466
EXPENDITURES					
Personnel services	2,635,075	2,631,231	1,838,478	792,753	1,716,983
Contractual services	1,990,051	2,061,451	1,574,273	487,178	2,074,603
Materials and supplies	319,570	314,977	196,403	118,574	256,241
Capital outlay	428,000	428,000	330,326	97,674	252,895
Other operating expenditures	758,770	758,770	569,079	189,691	462,789
City administrative charges	194,626	174,300	130,725	43,575	119,613
Other non-operating expenditures	-	-	50,516	(50,516)	26,298
Debt service	3,434,134	3,621,698	6,963,925	(3,342,227)	2,212,246
Bond amortization cost	-	-	(135,997)	135,997	(182,763)
Contingency	7,400,000	100,000	-	100,000	-
Total expenditures	17,160,226	10,090,427	11,517,728	(1,427,301)	6,938,905
Deficiency of revenues under expenditures	(8,060,429)	(990,630)	(4,708,614)	(3,717,984)	(275,439)
OTHER FINANCING SOURCES					
Transfers from other funds	-	-	60,000	60,000	-
Total other financing sources	-	-	60,000	60,000	-
Net change in unencumbered cash balance	(8,060,429)	(990,630)	(4,648,614)	(3,657,984)	(275,439)
Unencumbered cash balance, beginning	8,118,161	7,546,875	7,546,875	-	8,808,274
Increase (decrease) in other cash flows	-	-	4,858,941	4,858,941	(894,847)
Unencumbered cash balance, ending	\$ 57,732	\$ 6,556,245	\$ 7,757,202	\$ 1,200,957	\$ 7,637,988

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the nine month period ended September 30, 2016
(with comparative totals for the nine month period ending September 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	\$ 546,668	\$ 426,471	\$ (120,197)	\$ 447,029
Fees	2,973,660	3,234,327	2,388,113	(846,214)	2,567,239
Rental income	1,002,900	1,120,006	878,498	(241,508)	847,448
Other revenue	1,259,190	-	5,143	5,143	1,536
Total revenues	5,795,150	4,901,001	3,698,225	(1,202,776)	3,863,252
EXPENDITURES					
Personnel services	2,913,013	2,639,420	2,058,322	581,098	1,922,478
Contractual services	929,872	855,653	627,491	228,162	620,394
Materials and supplies	787,639	506,330	397,894	108,436	399,257
Capital outlay	185,500	163,000	4,571	158,429	22,000
Other operating expenditures	366,331	366,331	59,835	306,496	53,235
Cost of materials used	275,500	210,000	147,818	62,182	169,009
City administrative charges	171,651	196,567	147,425	49,142	129,868
Contingency	13,692	-	-	-	-
Total expenditures	5,643,198	4,937,301	3,443,356	1,493,945	3,316,241
Net change in unencumbered cash balance	151,952	(36,300)	254,869	291,169	547,011
Unencumbered cash balance, beginning	390,132	225,392	225,392	-	279,576
Decrease in other cash flows	-	-	(83,865)	(83,865)	(10,258)
Unencumbered cash balance, ending	\$ 542,084	\$ 189,092	\$ 396,396	\$ 207,304	\$ 816,329

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the nine month period ended September 30, 2016
(with comparative totals for the nine month period ending September 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	\$ 1,918,000	\$ 1,281,100	\$ (636,900)	\$ 1,458,554
Rental income	65,000	89,000	73,585	(15,415)	61,295
Other revenue	34,134	43,339	9,939	(33,400)	-
Total revenues	<u>2,144,474</u>	<u>2,050,339</u>	<u>1,364,624</u>	<u>(685,715)</u>	<u>1,519,849</u>
EXPENDITURES					
Personnel services	1,794,558	1,314,914	830,982	483,932	680,649
Contractual services	1,412,885	1,263,098	1,111,457	151,641	744,231
Materials and supplies	126,844	83,880	44,430	39,450	49,304
Other operating expenditures	2,399,946	2,819,480	1,976,388	843,092	2,163,023
Cost of materials used	-	-	29,190	(29,190)	-
City administrative charges	65,318	64,304	48,228	16,076	106,896
Other non-operating expenditures	-	-	7,959	(7,959)	-
Contingency	9,305	-	-	-	-
Total expenditures	<u>5,808,856</u>	<u>5,545,676</u>	<u>4,048,634</u>	<u>1,497,042</u>	<u>3,744,103</u>
Deficiency of revenues under expenditures	<u>(3,664,382)</u>	<u>(3,495,337)</u>	<u>(2,684,010)</u>	<u>811,327</u>	<u>(2,224,254)</u>
OTHER FINANCING SOURCES					
Transfers from other funds	<u>3,773,316</u>	<u>3,475,080</u>	<u>2,606,310</u>	<u>(868,770)</u>	<u>2,793,807</u>
Total other financing sources	<u>3,773,316</u>	<u>3,475,080</u>	<u>2,606,310</u>	<u>(868,770)</u>	<u>2,793,807</u>
Net change in unencumbered cash balance	108,934	(20,257)	(77,700)	(57,443)	569,553
Unencumbered cash balance, beginning	(135,853)	603,022	603,022	-	(143,452)
Increase in other cash flows	-	-	34,817	34,817	63,220
Unencumbered cash balance, ending	<u>\$ (26,919)</u>	<u>\$ 582,765</u>	<u>\$ 560,139</u>	<u>\$ (22,626)</u>	<u>\$ 489,321</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

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

	Information	Fleet	Self	Totals	
	Technology		Insurance	2016	2015
ASSETS					
Current assets:					
Cash and temporary investments	\$ 1,831,307	\$ 2,425,742	\$ 43,061,391	\$ 47,318,440	\$ 49,614,008
Receivables, net	180	110,011	298,822	409,013	305,963
Inventories	-	851,502	-	851,502	948,777
Prepaid items	-	-	128,900	128,900	120,258
Total current assets	1,831,487	3,387,255	43,489,113	48,707,855	50,989,006
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	12,943,788	30,492,287	269,600	43,705,675	42,923,084
Less: accumulated depreciation	(11,262,509)	(22,576,316)	(269,600)	(34,108,425)	(35,014,869)
Total capital assets, net	1,800,473	7,945,926	-	9,746,399	8,057,364
Due from other funds	-	-	418,660	418,660	418,660
Total noncurrent assets	1,800,473	7,945,926	418,660	10,165,059	8,476,024
Total assets	3,631,960	11,333,181	43,907,773	58,872,914	59,465,030
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	31,970	13,959	476,624	522,553	267,340
Current portion of long-term obligations:					
Claims payable	-	-	8,862,096	8,862,096	7,751,395
Capital leases payable	105,397	-	-	105,397	91,279
Compensated absences	190,341	176,249	28,946	395,536	360,865
Total current liabilities	327,708	190,208	9,367,666	9,885,582	8,470,879
Noncurrent liabilities:					
Claims payable	-	-	9,326,166	9,326,166	7,924,492
Capital leases payable	91,263	-	-	91,263	182,382
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	1,040,314	617,640	9,375,328	11,033,282	8,120,350
Total liabilities	1,368,022	807,848	18,742,994	20,918,864	16,591,229
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	1,603,813	7,945,926	-	9,549,739	7,783,703
Restricted for:					
Pension reserve	-	-	3,474,045	3,474,045	3,026,175
Unrestricted	1,252,327	2,964,338	21,720,344	25,937,009	32,063,923
Total net position	\$ 2,856,140	\$ 10,910,264	\$ 25,194,389	\$ 38,960,793	\$ 42,873,801

CITY OF WICHITA, KANSAS

UNAUDITED

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

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

	Information	Fleet	Self	Totals	
	Technology		Insurance	2016	2015
OPERATING REVENUES					
Charges for services and sales	\$ 8,330,906	\$ 3,161,113	\$ -	\$ 11,492,019	\$ 11,021,499
Fees	-	6,746,003	-	6,746,003	6,537,546
Employer contributions	-	-	29,576,877	29,576,877	28,899,242
Employee contributions	-	-	8,916,226	8,916,226	8,440,666
Other revenue	1,526	192,465	556,740	750,731	3,195,024
Total revenues	8,332,432	10,099,581	39,049,843	57,481,856	58,093,977
OPERATING EXPENSES					
Personnel services	3,538,576	2,334,312	557,620	6,430,508	6,094,506
Contractual services	3,194,565	962,998	2,015,627	6,173,190	5,572,375
Materials and supplies	121,740	4,536,655	80,065	4,738,460	5,124,878
City administrative charges	306,238	217,191	46,084	569,513	546,067
Employee benefits	-	-	27,197,457	27,197,457	28,131,754
Insurance claims	-	-	3,298,283	3,298,283	3,982,951
Depreciation	315,830	2,085,709	-	2,401,539	2,308,580
Total operating expenses	7,476,949	10,136,865	33,195,136	50,808,950	51,761,111
Operating income (loss)	855,483	(37,284)	5,854,707	6,672,906	6,332,866
NONOPERATING REVENUES (EXPENSES)					
Interest expense	(13,741)	-	-	(13,741)	(17,674)
Gain on sale of assets	-	181,021	-	181,021	344,307
Total nonoperating revenues (expenses)	(13,741)	181,021	-	167,280	326,633
Income before transfers	841,742	143,737	5,854,707	6,840,186	6,659,499
CAPITAL CONTRIBUTIONS					
Capital contributions - noncash	522,172	-	-	522,172	25,253
Total capital contributions	522,172	-	-	522,172	25,253
Change in net position	1,363,914	143,737	5,854,707	7,362,358	6,684,752
Net position, beginning	1,492,226	10,766,527	19,339,682	31,598,435	36,189,049
Net position, ending	\$ 2,856,140	\$ 10,910,264	\$ 25,194,389	\$ 38,960,793	\$ 42,873,801

CITY OF WICHITA, KANSAS

UNAUDITED

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

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

	Life	Health	Workers'	General	Totals	
	Insurance	Insurance	Compensation	Liability	2016	2015
OPERATING REVENUES						
Employer contributions	\$ 219,901	\$ 23,509,686	\$ 2,804,019	\$ 3,043,271	\$ 29,576,877	\$ 28,899,242
Employee contributions	422,364	8,483,450	10,412	-	8,916,226	8,440,666
Other revenue	-	27,091	34,247	495,402	556,740	3,136,879
Total revenues	642,265	32,020,227	2,848,678	3,538,673	39,049,843	40,476,787
OPERATING EXPENSES						
Personnel services	-	145,678	103,743	308,199	557,620	547,089
Contractual services	-	1,377,506	550,205	87,916	2,015,627	1,788,534
Materials and supplies	-	-	50,332	29,733	80,065	75,058
City administrative charges	487	11,768	23,179	10,650	46,084	35,061
Employee benefits	567,443	26,630,014	-	-	27,197,457	28,131,754
Insurance claims	-	-	1,612,370	1,685,913	3,298,283	3,982,951
Total operating expenses	567,930	28,164,966	2,339,829	2,122,411	33,195,136	34,560,447
Change in net position	74,335	3,855,261	508,849	1,416,262	5,854,707	5,916,340
Net position, beginning	726,216	6,537,368	7,288,637	4,787,461	19,339,682	22,585,777
Net position, ending	\$ 800,551	\$ 10,392,629	\$ 7,797,486	\$ 6,203,723	\$ 25,194,389	\$ 28,502,117

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the nine month period ended September 30, 2016
(with comparative totals for the nine month period ending September 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	\$ 10,850,960	\$ 10,892,795	\$ 8,330,906	\$ (2,561,889)	\$ 7,481,608
Other revenue	-	-	1,609	1,609	25,253
Total revenues	10,850,960	10,892,795	8,332,515	(2,560,280)	7,506,861
EXPENDITURES					
Personnel services	4,617,290	4,873,963	3,538,575	1,335,388	3,306,558
Contractual services	4,080,586	4,101,006	3,199,793	901,213	3,191,497
Materials and supplies	225,291	197,609	122,660	74,949	165,429
Cost of materials used	40,000	40,000	-	40,000	-
City administrative charges	380,914	408,317	306,238	102,079	279,299
Debt service	110,052	110,052	89,292	20,760	67,449
Contingency	46,827	-	-	-	-
Total expenditures	9,500,960	9,730,947	7,256,558	2,474,389	7,010,232
Excess of revenues over expenditures	1,350,000	1,161,848	1,075,957	(85,891)	496,629
OTHER FINANCING USES					
Transfers to other funds	(1,350,000)	(1,242,328)	-	1,242,328	-
Total other financing uses	(1,350,000)	(1,242,328)	-	1,242,328	-
Net change in unencumbered cash balance	-	(80,480)	1,075,957	1,156,437	496,629
Unencumbered cash balance, beginning	534,730	623,063	623,063	-	1,305,864
Increase (decrease) in other cash flows	-	-	46	46	(42,762)
Unencumbered cash balance, ending	\$ 534,730	\$ 542,583	\$ 1,699,066	\$ 1,156,483	\$ 1,759,731

Note: The City has subsequently amended the budget and re-certified the Information Technology 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

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

For the nine month period ended September 30, 2016
(with comparative totals for the nine month period ending September 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	\$ 4,546,329	\$ 3,349,074	\$ (1,197,255)	\$ 3,893,186
Rental income	8,626,406	9,192,522	6,746,002	(2,446,520)	6,537,546
Other revenue	1,549,000	1,130,000	185,641	(944,359)	51,175
Total revenues	15,642,878	14,868,851	10,280,717	(4,588,134)	10,481,907
EXPENDITURES					
Personnel services	3,773,087	2,837,894	2,334,312	503,582	2,240,858
Contractual services	988,840	917,384	915,084	2,300	818,925
Materials and supplies	6,991,572	6,801,904	4,601,459	2,200,445	4,926,883
Capital outlay	3,225,000	3,225,000	2,579,896	645,104	2,976,088
Cost of materials used	-	1,000,000	-	1,000,000	-
City administrative charges	378,460	289,588	217,191	72,397	231,707
Contingency	1,000,000	-	-	-	-
Total expenditures	16,356,959	15,071,770	10,647,942	4,423,828	11,194,461
Net change in unencumbered cash balance	(714,081)	(202,919)	(367,225)	(164,306)	(712,554)
Unencumbered cash balance, beginning	1,420,863	1,704,314	1,704,314	-	2,137,781
Decrease in other cash flows	-	-	(75,547)	(75,547)	(6,897)
Unencumbered cash balance, ending	\$ 706,782	\$ 1,501,395	\$ 1,261,542	\$ (239,853)	\$ 1,418,330

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the nine month period ended September 30, 2016
(with comparative totals for the nine month period ending September 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	\$ 38,399,594	\$ 29,735,577	\$ (8,664,017)	\$ 28,899,242
Employee contributions	14,240,189	13,108,944	8,916,226	(4,192,718)	8,440,666
Other revenue	688,468	1,943,620	398,467	(1,545,153)	3,143,296
Total revenues	55,956,863	53,452,158	39,050,270	(14,401,888)	40,483,204
EXPENDITURES					
Personnel services	1,923,783	2,064,968	666,405	1,398,563	1,047,007
Contractual services	54,276,570	53,392,022	31,903,818	21,488,204	35,545,324
Materials and supplies	129,671	147,370	80,065	67,305	103,515
Capital outlay	10,000	10,000	-	10,000	-
Other operating expenditures	272,383	269,553	202,870	66,683	182,091
Cost of materials used	-	-	4,420	(4,420)	-
City administrative charges	53,286	61,445	46,084	15,361	35,061
Other non-operating expenditures	925,000	880,000	285,063	594,937	695,541
Contingency	750,000	750,000	-	750,000	-
Total expenditures	58,340,693	57,575,358	33,188,725	24,386,633	37,608,539
Net change in unencumbered cash balance	(2,383,830)	(4,123,200)	5,861,545	9,984,745	2,874,665
Unencumbered cash balance, beginning	20,389,209	19,339,682	19,339,682	-	22,055,402
Decrease in other cash flows	-	-	3,734,134	3,734,134	(3,452,682)
Unencumbered cash balance, ending	\$ 18,005,379	\$ 15,216,482	\$ 28,935,361	\$ 13,718,879	\$ 21,477,385

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

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FIDUCIARY FUNDS

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the eight month period ended August 31, 2016*
(with comparative totals for the eight month period ended August 31, 2015)

	Police & Fire	Employees'	Employees'	Totals	
	Retirement System	Retirement System	Retirement Plan 3b	2016	2015
ADDITIONS					
Contributions:					
Employer	\$ 7,719,193	\$ 5,468,261	\$ 127,680	\$ 13,315,134	\$ 14,349,856
Employee	2,967,363	2,240,016	127,689	5,335,068	5,214,283
Total contributions	<u>10,686,556</u>	<u>7,708,277</u>	<u>255,369</u>	<u>18,650,202</u>	<u>19,564,139</u>
Investment income (loss):					
From investment activities:					
Net appreciation (depreciation) in the fair value of investments	22,160,586	19,997,168	373,715	42,531,469	(17,901,816)
Interest	3,335,613	3,052,440	13,491	6,401,544	5,661,377
Dividends	4,415,072	4,003,630	14,601	8,433,303	10,444,722
Commission recapture	11,537	10,472	55	22,064	13,867
Total investment activity income (loss)	<u>29,922,808</u>	<u>27,063,710</u>	<u>401,862</u>	<u>57,388,380</u>	<u>(1,781,850)</u>
Less investment expenses:					
Consulting services	60,360	60,037	322	120,719	147,482
Custodial bank	27,698	24,927	-	52,625	27,343
Investment management fees	1,618,374	1,462,065	5,895	3,086,334	2,761,594
Total investment expense	<u>1,706,432</u>	<u>1,547,029</u>	<u>6,217</u>	<u>3,259,678</u>	<u>2,936,419</u>
Net income (loss) from investing activities	<u>28,216,376</u>	<u>25,516,681</u>	<u>395,645</u>	<u>54,128,702</u>	<u>(4,718,269)</u>
From securities lending activities:					
Securities lending income	225,678	204,770	1,124	431,572	172,106
Less securities lending expenses:					
Borrower rebates	7,614	6,852	90	14,556	(70,780)
Management fees	60,692	55,083	290	116,065	67,466
Total securities lending expenses	<u>68,306</u>	<u>61,935</u>	<u>380</u>	<u>130,621</u>	<u>(3,314)</u>
Net income from securities lending activities	<u>157,372</u>	<u>142,835</u>	<u>744</u>	<u>300,951</u>	<u>175,420</u>
Total net investment income (loss)	<u>28,373,748</u>	<u>25,659,516</u>	<u>396,389</u>	<u>54,429,653</u>	<u>(4,542,849)</u>
Reclassifications due to participant conversion	-	-	209,279	209,279	273,742
Total additions	<u>39,060,304</u>	<u>33,367,793</u>	<u>861,037</u>	<u>73,289,134</u>	<u>15,295,032</u>
DEDUCTIONS					
Pension benefits	20,729,257	24,027,169	-	44,756,426	43,223,904
DROP and Back DROP payments	2,636,979	1,411,336	-	4,048,315	3,977,860
Funeral allowance	19,070	63,562	-	82,632	59,368
Pension administration	329,246	370,391	4,226	703,863	717,879
City administrative charges	10,836	10,836	-	21,672	26,368
Depreciation	-	-	-	-	108,066
Employee contributions refunded	229,895	504,015	389,237	1,123,147	1,399,864
Reclassifications due to participant conversion	-	209,279	-	209,279	273,742
Total deductions	<u>23,955,283</u>	<u>26,596,588</u>	<u>393,463</u>	<u>50,945,334</u>	<u>49,787,051</u>
Change in net position	15,105,021	6,771,205	467,574	22,343,800	(34,492,019)
Net position, beginning	592,883,226	541,247,503	6,608,761	1,140,739,490	1,184,480,771
Net position, ending	<u>\$ 607,988,247</u>	<u>\$ 548,018,708</u>	<u>\$ 7,076,335</u>	<u>\$ 1,163,083,290</u>	<u>\$ 1,149,988,752</u>

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

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— OTHER FINANCIAL AND —
OPERATIONAL INFORMATION

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CITY OF WICHITA, KANSAS

UNAUDITED

STATEMENT OF CASH AND INVESTMENTS

As of September 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	\$ 88,195,952	\$ 1,123,626	\$ 87,072,326	\$ 575,769	\$ -
Special revenue funds					
Grant assistance funds	(519,819)	73,580	(593,399)	929,221	5,430,998
Other special revenue funds	60,037,210	419,648	59,617,562	3,784,655	-
Debt service fund	32,332,580	-	32,332,580	-	-
Capital projects funds	13,834,974	137,946	13,697,028	136,385,212	-
Permanent fund	607,687	2,680	605,007	-	80,437
Enterprise funds:					
Water Utility ⁶	99,795,249	742,389	99,052,860	15,806,130	9,118,276
Sewer Utility ⁶	40,975,643	52,706	40,922,937	12,035,378	7,164,407
Stormwater Utility	8,181,679	757	8,180,922	326,845	-
Golf Course System	592,746	9,784	582,962	13,989	-
Airport Authority	15,704,209	262,814	15,441,395	8,043,875	22,691,017
Transit	(2,819,983)	54,886	(2,874,869)	6,781,189	-
Internal service funds	47,318,439	522,553	46,795,886	1,451,560	-
Trust and agency funds	5,093,730	314,531	4,779,199	24,555	198,513
Total	\$ 409,330,296	\$ 3,717,900	\$ 405,612,396	\$ 186,158,378	\$ 44,683,648

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 \$82,513,203 for the Water Utility and \$35,961,193 for the Sewer Utility.

CITY OF WICHITA, KANSAS

UNAUDITED

**POOLED FUNDS INVESTMENT
PORTFOLIO GUIDELINES**

As of September 30, 2016

	Guidelines		Actual	Amortized Cost
	Minimum	Maximum		
Type of Investment:				
Demand Deposits	-	5 %	4 %	\$ 16,099,699
Municipal Investment Pool	-	15	8	31,593,880
Certificates of Deposit	-	100	3	12,350,000
U.S. Treasuries	-	100	-	-
Temporary Notes	-	10	-	-
U.S. Government Agency Securities:				
Agency Bullet/ Discounts	-	95	84	346,428,393
Agency Callable Securities	-	30	1	5,245,669
Agency Floating Rate Securities	-	10	-	-
Total U.S. Government Agency Securities:			<u>85 %</u>	<u>351,674,062</u>
Total investment portfolio			<u>100 %</u>	<u>\$ 411,717,641</u>
 Maturity of Investments:				
Less than 6 months	25 %	65 %	41 %	\$ 169,587,565
6 months to 12 months	15	50	46	189,860,140
1 year to 4 years	10	60	12	52,269,936
Total investment portfolio				<u>\$ 411,717,641</u>
 Concentration of Certificate of Deposits:				
Maximum of one issuer	-	4 %	2 %	
 Issuer Concentration:				
Federal Home Loan Bank	-	40 %	27 %	
Federal Home Loan Mortgage Corporation	-	40	24	
Federal National Mortgage Corporation	-	40	26	
Federal Farm Credit Bank	-	40	8	
 Weighted Average Maturity	125 days	400 days	229	
 Modified Duration (expressed in years)	0.300	1.400	0.700	

COLLATERAL REPORT FOR POOLED FUNDS

As of September 30, 2016

Depository institution	Deposits	Deposits in Excess of FDIC	Market Value of Collateral	Collateral Percent ¹
Intrust Bank	\$ 16,099,699	\$ 15,849,699	\$ 25,941,633	164 %
Legacy Bank	8,000,000	7,750,000	8,443,479	109
Southwest National Bank	250,000	-	-	-
Valley State Bank	4,100,000	3,850,000	5,225,885	136
Total	<u>\$ 28,449,699</u>	<u>\$ 27,449,699</u>	<u>\$ 39,610,997</u>	<u>145 %</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 2015. All collateral is held by an independent third party or the Federal Reserve Bank.

CITY OF WICHITA, KANSAS

UNAUDITED

POOLED FUNDS PORTFOLIO
As of September 30, 2016

Security ID	Buy Date	Face Amount	Description	Coupon	Call Date	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
DEMAND DEPOSITS										
5392	09/30/16	\$ 16,099,699	Intrust Bank	0.050%	--	10/01/16	\$ 16,099,699	\$ 16,099,699	0.050%	1
Subtotal and average		<u>16,099,699</u>					<u>16,099,699</u>	<u>16,099,699</u>	<u>0.050%</u>	<u>1</u>
MUNICIPAL INVESTMENT POOL										
5369	09/30/16	31,593,880	MIP - Overnight	0.050%	--	10/01/16	31,593,880	31,593,880	0.050%	1
Subtotal and average		<u>31,593,880</u>					<u>31,593,880</u>	<u>31,593,880</u>	<u>0.050%</u>	<u>1</u>
CERTIFICATES OF DEPOSIT										
6558	10/03/15	1,000,000	Legacy Bank	0.370%	--	10/03/16	1,000,000	1,000,000	0.370%	2
6565	11/04/15	1,000,000	Legacy Bank	0.430%	--	11/04/16	1,000,000	1,000,000	0.430%	34
6570	11/16/15	1,000,000	Legacy Bank	0.610%	--	11/16/16	1,000,000	1,000,000	0.610%	46
6586	12/26/15	2,000,000	Legacy Bank	0.720%	--	12/26/16	2,000,000	2,000,000	0.720%	86
6598	06/30/16	1,000,000	Legacy Bank	0.580%	--	06/30/17	1,000,000	1,000,000	0.580%	272
6605	07/01/16	2,000,000	Legacy Bank	0.580%	--	07/01/17	2,000,000	2,000,000	0.580%	273
6574	11/24/15	250,000	Southwest National Bank	0.750%	--	05/24/17	250,000	250,000	0.750%	235
6559	10/02/15	1,000,000	Valley State Bank	0.370%	--	10/02/16	1,000,000	1,000,000	0.370%	1
6571	12/24/15	500,000	Valley State Bank	0.720%	--	12/24/16	500,000	500,000	0.720%	84
6573	12/30/15	1,000,000	Valley State Bank	0.690%	--	12/30/16	1,000,000	1,000,000	0.690%	90
6589	03/25/16	500,000	Valley State Bank	0.700%	--	03/25/17	500,000	500,000	0.700%	175
6599	06/25/16	100,000	Valley State Bank	0.610%	--	06/25/17	100,000	100,000	0.610%	267
6608	08/12/16	1,000,000	Valley State Bank	0.600%	--	08/12/17	1,000,000	1,000,000	0.600%	315
Subtotal and average		<u>12,350,000</u>					<u>12,350,000</u>	<u>12,350,000</u>	<u>0.584%</u>	<u>137</u>
AGENCY SECURITIES										
<u>Agency Discount - Amortizing</u>										
6581	01/20/16	9,000,000	Federal Farm Credit Bank	0.620%	--	01/13/17	8,993,115	8,983,880	0.640%	104
6621	09/16/16	7,000,000	Federal Farm Credit Bank	0.690%	--	09/14/17	6,960,982	6,953,310	0.713%	348
6572	12/31/15	15,000,000	Federal Home Loan Bank	0.680%	--	10/31/16	14,997,780	14,991,500	0.702%	30
6583	01/22/16	5,000,000	Federal Home Loan Bank	0.558%	--	01/05/17	4,996,475	4,992,667	0.558%	96
6590	04/15/16	15,000,000	Federal Home Loan Bank	0.430%	--	11/30/16	14,994,690	14,989,250	0.430%	60
6603	06/30/16	20,000,000	Federal Home Loan Bank	0.330%	--	04/13/17	19,956,260	19,964,433	0.340%	194
6606	07/29/16	9,000,000	Federal Home Loan Bank	0.500%	--	05/12/17	8,974,584	8,972,125	0.500%	223
6610	08/12/16	15,000,000	Federal Home Loan Bank	0.520%	--	08/11/17	14,927,205	14,931,967	0.537%	314
6575	01/20/16	10,000,000	Freddie Mac	0.570%	--	11/30/16	9,996,460	9,990,500	0.588%	60
6592	06/03/16	10,000,000	Freddie Mac	0.510%	--	03/31/17	9,974,358	9,974,358	0.526%	181
6593	06/07/16	10,000,000	Freddie Mac	0.580%	--	05/31/17	9,969,330	9,961,011	0.599%	242
6604	06/30/16	20,000,000	Freddie Mac	0.410%	--	02/17/17	19,974,880	19,968,339	0.422%	139
6609	08/12/16	10,000,000	Freddie Mac	0.345%	--	01/06/17	9,992,870	9,990,704	0.355%	97
6614	08/19/16	8,000,000	Freddie Mac	0.530%	--	07/20/17	7,966,488	7,965,609	0.547%	292
6617	08/18/16	3,000,000	Freddie Mac	0.515%	--	07/07/17	2,987,997	2,988,026	0.531%	279
6622	09/20/16	3,000,000	Freddie Mac	0.580%	--	08/25/17	2,984,787	2,984,147	0.599%	328
6623	09/20/16	10,000,000	Freddie Mac	0.590%	--	09/01/17	9,946,350	9,945,097	0.609%	335
6563	10/30/15	5,000,000	Fannie Mae	0.330%	--	10/11/16	4,999,790	4,999,542	0.340%	10
6566	11/12/15	6,000,000	Fannie Mae	0.405%	--	10/14/16	5,999,652	5,999,123	0.418%	13
6567	11/12/15	6,000,000	Fannie Mae	0.430%	--	11/04/16	5,998,824	5,997,563	0.430%	34
6577	01/20/16	7,000,000	Fannie Mae	0.570%	--	12/09/16	6,996,612	6,992,352	0.588%	69
6601	06/30/16	15,000,000	Fannie Mae	0.420%	--	03/31/17	14,970,915	14,968,325	0.433%	181
6602	06/30/16	20,000,000	Fannie Mae	0.440%	--	05/26/17	19,939,940	19,942,067	0.454%	237
6607	07/29/16	9,000,000	Fannie Mae	0.550%	--	07/07/17	8,963,991	8,961,638	0.568%	279
6620	09/16/16	10,000,000	Fannie Mae	0.560%	--	08/31/17	9,948,360	9,948,044	0.578%	334
Subtotal and average		<u>257,000,000</u>					<u>256,412,695</u>	<u>256,355,577</u>	<u>0.507%</u>	<u>179</u>

(Continued)

CITY OF WICHITA, KANSAS

UNAUDITED

POOLED FUNDS PORTFOLIO (CONTINUED)

As of September 30, 2016

Security ID	Buy Date	Face Amount	Description	Coupon	Call Date	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
<u>Agency Callable Securities</u>										
6587	03/22/16	5,250,000	Fannie Mae	1.150%	03/22/17	03/22/19	5,257,959	5,245,669	1.184%	902
Subtotal and average		<u>5,250,000</u>					<u>5,257,959</u>	<u>5,245,669</u>	<u>1.184%</u>	<u>902</u>
<u>Agency Coupon Securities</u>										
6488	11/28/14	5,000,000	Federal Farm Credit Bank	0.850%	--	07/28/17	5,009,840	5,000,000	0.850%	300
6578	01/20/16	5,000,000	Federal Farm Credit Bank	1.100%	--	03/14/18	5,014,495	5,011,487	0.940%	529
6618	08/19/16	7,000,000	Federal Farm Credit Bank	0.800%	--	08/15/18	6,998,054	6,993,015	0.854%	683
6365	07/12/13	3,000,000	Federal Home Loan Bank	1.125%	--	06/09/17	3,009,189	2,997,483	1.250%	251
6402	12/31/13	3,000,000	Federal Home Loan Bank	1.250%	--	12/26/17	3,016,839	2,998,232	1.299%	451
6430	03/26/14	6,000,000	Federal Home Loan Bank	0.875%	--	03/10/17	6,011,010	5,998,566	0.930%	160
6471	09/19/14	5,000,000	Federal Home Loan Bank	1.130%	--	09/19/17	5,020,640	5,000,000	1.130%	353
6582	01/22/16	5,000,000	Federal Home Loan Bank	0.840%	--	09/08/17	5,007,105	5,000,000	0.840%	342
6626	09/28/16	12,000,000	Federal Home Loan Bank	0.875%	--	03/19/18	12,009,612	12,017,421	0.775%	534
6579	01/20/16	5,000,000	Freddie Mac	0.750%	--	01/12/18	4,998,525	4,992,230	0.873%	468
6619	08/19/16	12,000,000	Freddie Mac	1.000%	--	09/29/17	12,037,392	12,037,805	0.681%	363
6429	03/18/14	5,000,000	Fannie Mae	0.875%	--	10/26/17	5,008,195	4,991,873	1.030%	390
6491	11/28/14	5,000,000	Fannie Mae	1.625%	--	11/27/18	5,080,770	5,023,501	1.400%	787
6612	08/12/16	5,000,000	Fannie Mae	0.875%	--	08/02/19	4,980,560	4,996,507	0.900%	1,035
6624	09/20/16	7,000,000	Fannie Mae	0.875%	--	08/28/17	7,013,321	7,014,696	0.643%	331
Subtotal and average		<u>90,000,000</u>					<u>90,215,547</u>	<u>90,072,816</u>	<u>0.900%</u>	<u>466</u>
Total		<u>\$ 412,293,579</u>					<u>\$ 411,929,780</u>	<u>\$ 411,717,641</u>		

Yield to maturity 0.551%

Weighted average days to maturity 229.13

CITY OF WICHITA, KANSAS

UNAUDITED

GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM
ACTIVE PROJECTS

As of September 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	\$ 1,155,000	\$ 655,000	\$ 500,000	\$ 58,180	\$ 910,609	\$ 186,211
13th, I-135 - Woodlawn	12/20/05	15,210,000	15,210,000	-	-	14,935,381	274,619
17th & Oliver Intersection	05/01/15	500,000	500,000	-	39,384	208,772	251,844
17th St Paving Rehabilitation	05/01/15	150,000	150,000	-	57,135	59,365	33,500
2015 KLINK & Arterial Rehab	02/01/15	1,100,000	700,000	400,000	-	1,048,537	51,463
21st & Oliver Intersection	05/01/15	4,000,000	4,000,000	-	36,713	604,204	3,359,083
37th & Hillside Intersection	07/01/14	925,000	925,000	-	-	828,956	96,044
37th St N, Broadway-Hydraulic	08/19/08	7,230,000	3,823,955	3,406,045	800	6,909,696	319,504
37th St N, Oliver - Woodlawn	07/01/14	4,965,000	2,010,209	2,954,791	3,058,475	375,756	1,530,769
45th & Hillside Intersection	07/01/14	330,000	330,000	-	64,331	199,899	65,770
9th St I-135 to Hillside	06/01/16	600,000	600,000	-	297,000	35,147	267,853
Bike Enhancement Projects	08/01/13	3,750,668	1,500,000	2,250,668	210,574	2,800,721	739,373
Douglas Hydraulic Intersection	05/01/16	1,200,000	800,000	400,000	-	40,594	1,159,406
Redbud Multi-Use Path	09/28/11	3,076,868	1,425,000	1,651,868	23,525	2,755,060	298,283
St Francis & Commerce	09/21/10	2,055,000	2,055,000	-	919,339	173,563	962,098
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	-	-	267,581	7,419
Public Improvements							
2016 McAdams Park Improvements	10/01/15	1,000,000	1,000,000	-	35,000	660,665	304,335
Athletic Courts 2010-2012	11/05/10	500,000	500,000	-	-	477,120	22,880
Chisholm Creek Park South 2011	09/01/13	250,000	250,000	-	31,352	206,202	12,446
MacDonald Golf SW/SE Perimeter Fence	09/01/14	250,000	250,000	-	-	221,682	28,318
Playground Rehab 2012-13	09/01/13	200,000	200,000	-	-	188,634	11,366
S Market Parking Garage Repair/Renovation	04/01/14	8,660,000	8,660,000	-	259,434	8,170,369	230,197
DISTRICT 2							
Arterials							
127th E, 13th - 21st	07/01/14	6,140,000	2,680,000	3,460,000	113,743	305,659	5,720,598
Greenwich, Pawnee - Harry	08/19/08	457,000	457,000	-	151,537	209,672	95,791
Harry, Turnpike - Rock	10/16/07	7,540,740	4,100,000	3,440,740	-	4,000,635	3,540,105
K-96/Greenwich Inter. Imprv	11/01/12	10,250,000	1,750,000	8,500,000	78,613	9,034,840	1,136,547
DISTRICT 3							
Arterials							
Mt Vernon Hillside Intersection	04/19/16	40,000	40,000	-	-	32,778	7,222
Mt Vernon/Oliver Intersection	08/30/12	1,650,000	750,000	900,000	-	1,621,002	28,998
Mt. Vernon, Broadway - S Blvd	08/19/08	198,000	198,000	-	57,970	131,090	8,940
Pawnee, Hydraulic to Grove	06/01/13	6,250,000	3,182,000	3,068,000	5,032,146	400,935	816,919
Pawnee/Broadway Intersection	03/17/10	2,625,000	1,325,000	1,300,000	-	2,218,824	406,176
Bridges							
Broadway Bridge @ 34th St S	03/09/11	17,953,578	8,430,000	9,523,578	76,907	15,453,706	2,422,965
John Mack Bridge Repair	03/01/15	1,600,000	1,600,000	-	83,509	1,321,011	195,480
Lincoln Bridge, Dam@Ark River	04/27/10	16,360,000	10,550,000	5,810,000	-	15,739,047	620,953
Pawnee St @ Ark River	09/01/10	2,958,000	2,958,000	-	2,231,147	372,093	354,760
Public Improvements							
Douglas & Hillside Redevelopment-TIF	02/06/07	5,630,000	5,630,000	-	-	3,786,859	1,843,141
KS Aviation Museum Bldg Improvements	03/01/14	1,800,000	900,000	900,000	-	1,370,463	429,537

CITY OF WICHITA, KANSAS

UNAUDITED

**GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM
ACTIVE PROJECTS**

As of September 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	\$ -	\$ -	\$ 288,853	\$ 11,147
Meridian, Pawnee - McCormick	11/01/13	8,841,314	3,297,472	5,543,842	3,249,417	4,979,368	612,529
Meridian, Pawnee - Orient	12/20/05	6,460,000	6,460,000	-	-	6,450,529	9,471
Seneca, I235 - 31st S-D	05/13/04	5,843,871	1,800,000	4,043,871	-	4,102,067	1,741,804
West St, Harry to Kellogg	07/01/16	80,000	80,000	-	60,288	4,712	15,000
Public Improvements							
Lawrence Dumont Stadium 2009-2018 CIP	03/17/11	360,000	360,000	-	-	253,696	106,304
Stormwater Improvements							
Digital Stormwater Drainage Inv Contract	12/24/13	500,000	500,000	-	-	289,338	210,662
Meridian Drainage Outfall	02/01/12	2,022,344	2,022,344	-	-	2,022,344	-
DISTRICT 5							
Arterials							
135th W, Maple - Central	12/20/05	4,235,000	4,235,000	-	35,983	4,179,133	19,884
13th, 135th W - 119th W -D	05/25/04	135,000	135,000	-	-	127,512	7,488
13th, 135th W - Azure	01/05/05	700,000	700,000	-	136,816	322,655	240,529
29th, Ridge - Hoover	08/19/08	4,105,000	4,105,000	-	-	3,793,725	311,275
Central & Norman	10/01/15	95,000	95,000	-	4,424	51,446	39,130
Central, 135th W - 119th W	05/14/04	12,287,000	5,087,000	7,200,000	-	11,029,677	1,257,323
K96 & Hoover Interchange	02/19/09	5,215,000	5,065,000	150,000	41,783	3,981,425	1,191,792
Maple, 135th - 151st	08/19/08	185,000	185,000	-	-	57,079	127,921
Tyler, 29th - 37th	08/19/08	3,322,000	3,322,000	-	73,029	2,401,503	847,468
Tyler, Maple to Central	05/01/16	43,000	43,000	-	-	40,587	2,413
Public Improvements							
2014 Harvest Pool Improvements	07/01/14	400,000	400,000	-	-	385,438	14,562
2015 Buffalo Park Construction	09/01/15	1,150,000	1,150,000	-	97,438	994,045	58,517
2016 Pracht Wetlands Improvements	10/01/15	250,000	250,000	-	13,075	-	236,925
Buffalo Park Improvements 2011	04/01/12	100,000	100,000	-	-	98,163	1,837
DISTRICT 6							
Arterials							
17th, Broadway - I-135 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	-	59,000	17,837	8,163
Amidon, 21st - 29th	09/01/10	8,270,000	8,270,000	-	124,269	7,998,443	147,288
Railroad Corridor Sepn Study	04/21/09	1,000,000	1,000,000	-	-	307,643	692,357
Railroad Program 09-10	03/03/11	300,000	300,000	-	-	26,692	273,308
West Bank & River Vista	11/01/13	14,539,438	1,050,000	13,489,438	8,871,298	937,256	4,730,884
Bridges							
21st N Bridge Derby Refinery	09/01/13	1,920,054	1,220,054	700,000	148,924	1,553,666	217,464
Douglas Bridge at Linden	09/01/13	1,837,957	1,255,000	582,957	441,519	1,357,316	39,122
Old Lawrence Rd Bridge	08/01/13	515,000	195,000	320,000	-	299,141	215,859
Public Improvements							
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	254,098	13,553

CITY OF WICHITA, KANSAS

UNAUDITED

GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM
ACTIVE PROJECTS

As of September 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 Impr	03/12/14	\$ 80,000	\$ 80,000	\$ -	\$ 4,249	\$ 65,691	\$ 10,060
Electrical Equipment and Cabling Pkg. 25	06/14/12	2,828,064	2,828,064	-	46,212	2,670,141	111,711
Irrigation System Improvements	08/22/13	375,000	375,000	-	-	360,354	14,646
Jabara Road Recon & T-Hangar Expansion	03/26/13	3,527,823	27,823	3,500,000	98,025	3,429,798	-
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	06/23/05	158,940,742	840,742	158,100,000	1,442,145	157,389,226	109,371
1995 Midfield Road HVAC Improvements	07/20/16	250,000	250,000	-	220,738	-	29,262
ACT 3 Allowance 2	01/27/15	3,028,215	2,098,011	930,204	75,295	1,799,393	1,153,527
Apron 3 CIP	01/11/13	4,083,376	8,376	4,075,000	1,561	3,862,538	219,277
Apron Phase IV B CIP Projects	09/01/15	5,454,400	2,165,000	3,289,400	3,848,796	1,439,490	166,114
Jabara Runway Repairs	09/14/15	425,000	213,000	212,000	4,525	352,850	67,625
Parking Facilities	07/15/11	40,349,817	349,817	40,000,000	119,646	40,192,039	38,132
Pass Boarding Bridge Procur Install	01/28/14	9,721,182	121,182	9,600,000	688,978	8,256,891	775,313
Pavement Condition Inventory	04/26/16	200,000	20,000	180,000	66,422	128,927	4,651
Arterials							
2015 CIP Concrete Pave Maint.	03/01/15	600,000	600,000	-	-	596,790	3,210
2015 CIP Thermal Crack Maint. Ph 1-4	03/01/15	3,400,000	3,400,000	-	19,983	3,352,086	27,931
2015 RR Crossing Improve Prog	09/01/15	290,000	150,000	140,000	-	130,568	159,432
2016 Outsourced Pavement Preservation	02/01/16	4,055,000	4,055,000	-	963,964	1,379,222	1,711,814
2016 Traffic Signalization	11/01/15	525,000	525,000	-	265,207	183,103	76,690
Arterial Sidewalk/Ramp 2013	12/01/12	450,000	450,000	-	-	286,982	163,018
Arterial Sidewalk/Ramp 2014	06/01/14	450,000	450,000	-	-	448,516	1,484
Con Pvmnt. Maint 2014	01/01/14	183,000	183,000	-	-	181,673	1,327
Intelligent Transport. Sys.	12/01/15	1,000,000	1,000,000	-	536,865	62,652	400,483
KLINK & Arterial St Rehab 2014	04/01/14	300,000	300,000	-	-	289,902	10,098
Sidewalk/Wheelchair Ramp Progr	07/01/16	900,000	900,000	-	447,775	6,342	445,883
Thermal Crack Maint 2014	01/01/14	3,817,000	3,817,000	-	-	3,558,824	258,176
Traffic Signalization 2013	12/01/12	525,000	525,000	-	-	517,465	7,535
Traffic Signalization 2014	08/01/14	1,172,476	1,172,476	-	37,286	1,135,190	-
Bridges							
2015 Biennial Bridge Inspect.	11/01/15	125,000	125,000	-	868	98,840	25,292
Public Improvements							
2017 Park Facility Improvements	04/01/16	100,000	100,000	-	-	41,073	58,927
Aged Fire Station M&R '10/'11 CIP	01/01/13	400,500	400,500	-	-	400,500	-
Central Library Relocation	06/01/08	30,000,000	30,000,000	-	18,785,908	7,857,087	3,357,005
Century II CIP 2010/2012	08/01/12	2,241,568	2,241,568	-	10,226	910,212	1,321,130
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 - GO	04/27/04	3,150,000	3,150,000	-	192,730	2,831,298	125,972
City Facilities Space Ut. 5, 8, 12 FI City Hall	11/01/14	300,000	300,000	-	228	271,498	28,274
City Facility Roof Replacement	01/01/15	416,000	416,000	-	-	149,029	266,971
City Hall Renovations	09/01/15	1,800,000	1,800,000	-	66,986	931,609	801,405
CMF Expansion - GO	04/27/05	4,400,000	4,400,000	-	115,540	4,258,142	26,318
Cultural Facilities Enhancements	09/26/07	2,500,000	2,500,000	-	56,411	2,172,320	271,269
Cultural/Tourism Fac. Improv. -Guest Tax	12/01/15	1,500,000	1,500,000	-	295,073	725,897	479,030
Fire Apparatus '11-'13	08/31/12	7,420,532	7,420,532	-	-	7,420,532	-
Fire Apparatus 2014	11/01/14	3,541,073	3,541,073	-	48,832	3,492,241	-
Fire Training Grounds	11/30/07	5,600,000	5,600,000	-	-	5,099,506	500,494
Fleet Heavy Equip Replacement '14-'15	11/01/14	4,000,000	4,000,000	-	350,000	3,592,491	57,509
Fleet Heavy Equipment Replacement 2010	10/06/09	2,738,000	2,000,000	738,000	-	2,526,776	211,224
Fleet Heavy Equipment Replacement 2012	11/18/11	4,201,996	4,020,231	181,765	-	4,201,996	-

CITY OF WICHITA, KANSAS

UNAUDITED

**GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM
ACTIVE PROJECTS**

As of September 30, 2016

Description	Project Start Date	Budget	GO	Federal, State and Other	Outstanding Encumbrances	Life to Date Expenditures	Remaining Budget
ALL DISTRICTS (CONTINUED)							
Fleet Heavy Equipment Replacement 2016	04/01/16	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 785,343	\$ 64,094	\$ 1,150,563
General Repairs - City Facilities 2009	02/18/10	1,211,919	1,211,919	-	-	1,189,744	22,175
General Repairs City Facilities	01/01/15	2,895,000	2,895,000	-	127,114	1,207,302	1,560,584
Golf CIP Improvements	09/01/12	1,100,644	1,100,644	-	-	44,339	1,056,305
HR/Payroll and Finance System	07/01/16	4,035,000	1,699,000	2,336,000	2,042,618	1,992,382	-
Irrigation System Replacement 2012/2013	03/01/15	200,000	200,000	-	-	-	200,000
Maintenance and Repair of Fire Stations	08/01/15	250,000	250,000	-	-	-	250,000
Park Facilities Improvements 2012	04/01/12	1,000,000	1,000,000	-	-	-	1,000,000
Park Facilities Renovation 2010	09/01/10	138,000	138,000	-	-	-	138,000
Park Lighting 2009-2011	03/08/10	604,393	604,393	-	-	500	603,893
Park Path/Exercise Sys Improvements 2013	07/01/14	150,000	150,000	-	-	5,357	144,643
Project Management System	12/11/07	750,000	750,000	-	-	145,341	604,659
Property and Evidence Improvements	01/01/16	3,000,000	3,000,000	-	-	-	3,000,000
Walking Paths 2011-12	04/01/12	350,000	350,000	-	-	48,416	301,584
Water Walk - Eastbank Development	12/23/09	43,741,853	13,900,000	29,841,853	29,841,853	61,871	13,838,129
Stormwater Improvements							
Stormwater Mgt Manual	07/31/08	684,996	218,250	466,746	38,227	646,769	-
CORE AREA							
Public Improvements							
Douglas Place Development	10/31/11	7,326,157	4,406,157	2,920,000	151,553	7,174,604	-
Exchange Place Redevelopment-TIF	07/17/07	12,569,746	12,569,746	-	-	12,569,746	-
MULTI DISTRICT							
Arterials							
143rd St E, Kellogg - Central	07/01/14	5,710,000	2,110,000	3,600,000	15,478	322,334	5,372,188
Douglas Washington - Oliver	09/01/13	650,000	650,000	-	48,755	598,583	2,662
Public Improvements							
Athletic Court Improvements 2013	07/01/14	250,000	250,000	-	150,000	88,901	11,099
Swimming Pool Improv 2013 CIP	03/01/13	80,000	80,000	-	-	77,686	2,314
Swimming Pool Improvements 2014	03/01/14	80,000	80,000	-	-	76,074	3,926
2015 OJ Watson Park Improvements	10/01/15	306,250	306,250	-	-	252,666	53,584
Stormwater Improvements							
Wichita-Valley Ctr Fld Ctrl Imp	04/29/09	10,100,000	5,050,000	5,050,000	5,500	10,090,299	4,201

CITY OF WICHITA, KANSAS

UNAUDITED

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

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

	2016 <u>Payments</u>	2015 <u>Payments</u>
Payments to vendors through the purchasing system		
Majority owned	\$ 42,999,884	\$ 44,963,521
Minority, woman and veteran owned	<u>4,732,748</u>	<u>5,947,833</u>
Total payments to vendors through the purchasing system	<u>\$ 47,732,632</u>	<u>\$ 50,911,354</u>
Percent of total payments to minority, woman and veteran owned vendors	9.9%	11.7%
 Payments to emerging business vendors through the purchasing system		
Emerging veteran owned	\$ 70,510	\$ 13,158
Emerging minority owned (including woman owned)	1,477,429	1,786,522
Emerging majority owned	<u>1,219,204</u>	<u>1,345,584</u>
Total payments to emerging business vendors	<u>\$ 2,767,143</u>	<u>\$ 3,145,264</u>
 Total payments to minority and emerging business vendors		
Minority, woman and veteran owned, including emerging business	\$ 4,732,748	\$ 5,947,833
Majority owned emerging business	1,219,204	1,345,584
Payments on construction projects to subcontractors identified as minority owned and emerging business by prime contractors for the period between January 1 and September 30	<u>1,394,205</u>	<u>7,954,263</u>
Total payments to minority and emerging business vendors	<u>\$ 7,346,157</u>	<u>\$ 15,247,680</u>
 Payments to minority and emerging business vendors, including payments to subcontractors as a percent of total payments made through the purchasing system	15.4%	29.9%