

City of Wichita, Kansas

Incorporated 1870
City of 1st Class 1886
Council-Manager Form of
Government Adopted 1917

Quarterly Financial Report

For the Quarter Ended March 31, 2012



Prepared by Controller's Office
Department of Finance



CITY OF
WICHITA

**CITY OF WICHITA KANSAS
 QUARTERLY FINANCIAL REPORT
 MARCH 31, 2012**

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— INTRODUCTORY SECTION —



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

April 27, 2012

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

Dear Mayor, Council Members and City Manager:

The Quarterly Financial Report of the City of Wichita for the period ending March 31, 2012 is presented to you as a review of financial and operational information. The information provided in the document does not include all entries that are included in the audited financial statements, which are presented in the Comprehensive Annual Financial Report. The quarterly financial report is intended to inform you and the citizens regarding the financial condition of the various funds and to provide information that will assist you in making informed decisions.

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

Respectfully submitted,

A handwritten signature in cursive script that reads 'Kelly Carpenter'.

Kelly Carpenter
Director of Finance

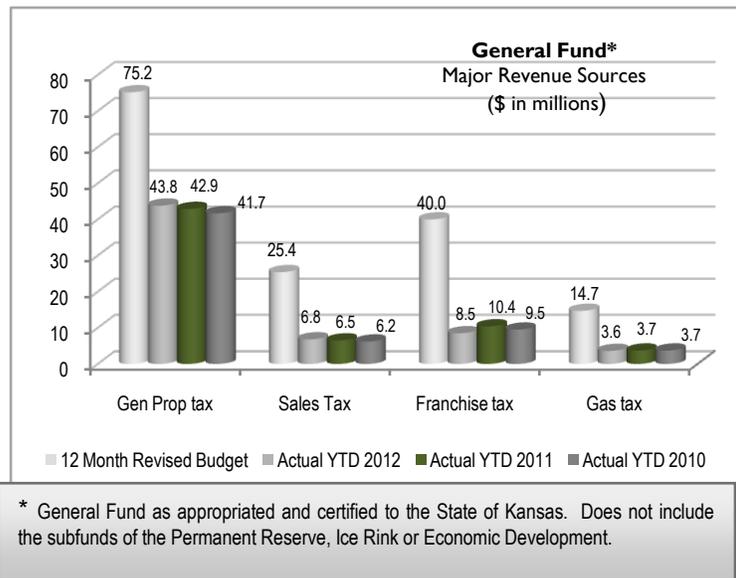


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Highlights and Briefs Quarter ended March 31, 2012

- The unencumbered **General Fund** balance on March 31, 2012 was \$40.5 million, compared to \$47.3 million at the close of 2011. (pages 1-5)
- The Permanent Reserve, the Economic Development and the Ice Rink Funds are considered subfunds of the General Fund for government reporting purposes. The subfunds are independently certified to the State of Kansas. Budgetary comparisons are presented separately to demonstrate budget compliance. (pages 6 through 8)



- Overall, General Fund revenue and transfers from other funds are 1.7% less than in 2011.
- **Revenue** in the following categories is more than last year at this time.
 - Property tax revenue is up 2.2% or \$946,244.
 - Motor vehicle tax revenue is up 7.0% or \$927,054.
 - Local sales tax collections are up 5.2% or \$336,683.
 - Licenses and permits are up 54.1% or \$182,260, the majority resulting from the change in the alarm ordinance.
 - Court fines and penalties are up 10.2% or \$290,615.
 - Private liquor tax revenue is up 6.9% or \$28,449
- **Revenue** in the following categories is lower than in 2011.
 - Franchise taxes are down 2.2% (\$191,684).
 - Charges for services and sales are down 12.9% or \$276,498.
 - Gas tax revenue is down 3.4% or \$128,836.
 - Interest earnings down by 67.5% or \$231,958.
- **General Fund expenditures** and transfers are 12.2% or \$6.1 million above 2011 totals. Adjusting for timing differences of the two items below, General Fund expenditures are down approximately 1% from 2011 levels.
 - Personal services are up resulting from one additional pay period in the 1st quarter of 2012.
 - Transfers to other funds are up \$970,989 due to the advance of the 2nd quarter subsidy to the local Transit Fund.

- The **Permanent Reserve Fund**, a subfund of the General Fund, holds a fund balance of \$1.8 million, however approximately \$650,000 of that fund balance is on loan to the Transit Fund and is not available for expenditure at this time. (page 6)
- The **Economic Development Fund**, also a subfund of the General Fund, accounts for economic development and property management services. Current reserves for economic development total \$1.8 million. (page 7)
- Cash reserves of the **Debt Service Fund** at the close of March were \$37.7 million compared to \$47.0 million at this time last year. In 2012, property tax and special assessment revenue is 2.9% lower than last year. In addition, the City cash funded \$13.3 million in project expenditures compared to \$10.1 million in 2011. As cash is available, the City uses a mix of long-term financing and cash funding of projects to manage the City's debt capacity and minimize the cost of long-term financing. (page 31 and 32)
- Summary information on the projected debt service requirements as a percent of revenue dedicated to at-large general obligation principal and interest payments is presented immediately after this section on page viii.
- The **Homelessness Assistance Fund** was established in 2009, funded jointly by the City and Sedgwick County. The fund balance reflects a timing difference between expenditures and reimbursement from Sedgwick County. (page 9)
- Transient guest tax revenue in the **Tourism and Convention Promotion Fund** is 17.3% or \$241,081 above guest tax revenue at the close of the 1st quarter 2011. (page 10)
- Special alcohol taxes increased \$28,449 or 7.3% in the **Special Alcohol Program Fund** and in the **Special Parks and Recreation Fund**. (page 11 and 12)
- The **Landfill Postclosure Fund's** balance is 3.3% less than at the close of the 1st quarter last year. The fund balance is dedicated to environmental care of the City's landfills. (page 14)
- The **Central Inspection Fund**, as set forth in the 1995 Resolution 95-560, has a target reserve equivalent to 3 to 4 months or 25% to 33% of the current budget, excluding budgeted contingencies. At the end March, the reserve was approximately one week of budgeted expenditures. (page 15)
- The **Gilbert & Mosley TIF** and the **North Industrial Corridor TIF** received the full year's ad valorem tax levy with the first distribution of 2012, reflecting a timing difference compared to prior years. Fund balances are dedicated to the remediation operations and debt service for the remediation infrastructure. (page 18 and 19)
- Ad valorem property taxes in the **East Bank TIF** decreased 2.6% or \$29,969 compared to the 1st quarter 2011. Account balances are reserved for debt service costs. (page 20)
- Property tax revenue in the **21st & Grove TIF** increased 52% in 2012, due to the collection of delinquent taxes totaling \$35,334. (page 21)
- Current year property tax revenue in **Old Town Cinema TIF** decreased \$52,843 or 23.3% compared to the 1st quarter of 2012. (page 22)
- All debt service payments of the tax increment financing districts are disbursed by the Debt Service Fund, and reimbursed by the applicable TIF fund. A status summary of the TIFs' reimbursements to the Debt Service Fund is presented on page 72.
- The **Park Bond Construction Fund** made improvements totaling \$347,093 compared to \$237,746 in the 1st quarter of 2011. Projects include the Wichita Ice Fitness Center (\$269,387), phase II improvements to Chapin Park (\$39,712) and other small improvements. (page 34)

- The **Public Improvement Construction Funds** capital expenses totaled \$1.9 million compared to \$2.9 million in the 1st quarter of 2011. Projects include replacement of fire apparatus and improvements to the fire training grounds (\$351,195), improvements to City Hall (\$294,048), heavy equipment replacement (\$296,305), continued repair of prior years' hail damage (\$274,622), economic development projects (\$217,723), technology updates (\$191,450) and continuing upgrades to Century II (\$89,822). (page 34)
- Also in the capital projects funds, the **Street Improvement Fund** recorded expenses of \$10.9 million compared to \$6.0 million at this time in 2011. Projects include freeway construction (\$2.3 million), arterial projects (\$3.0 million), bridges (\$4.1 million) and various neighborhood paving projects (\$1.2 million). The Lincoln Street bridge at McLean Boulevard (\$2.9 million) and the Broadway bridge at 34th Street South (\$1.1 million) represent the largest portion of bridge projects, which also included \$49,300 for the bridge inspection program. (page 35)
- The **Sales Tax Construction Pledge Fund** receives half of the local sales tax distribution plus the local portion of the Riverwalk STAR district sales tax. The sales tax revenue is 5.2% above 2011 levels. The sales tax revenue provides funds for cash and debt financed freeway and arterial construction. The fund balance of \$3.6 million compares to \$3.3 million last year. Bond covenants of debt backed by sales tax require a reserve be held to cover the upcoming principal and interest payment. The fund balance is reserved to meet the debt service payments. (page 36)
- Statements for enterprise funds that are prepared on an accrual basis are presented in the pages beginning on page 38. Budgetary comparisons for enterprise funds begin on page 44.
- The volume of water sales in the **Water Utility** is down 0.8% from the 1st quarter of 2011 which is reflected in the lower revenue numbers. Expenditures are down \$1.2 million or 9.1% compared to the 1st quarter of 2011. The most significant decrease is in debt service, a result of the 2011 debt refinancing efforts which shifted the larger portion debt service payments to the 3rd quarter. (page 44)
- The **Sewer Utility** revenue is also down, 3.1% compared to the 1st quarter of 2011. Total expenditures are \$1.2 million or 12.3% less than at this same time last year, also due to debt service costs shifting to the 3rd quarter as a result of the 2011 refinancing efforts. (page 45)
- Total revenue of the **Airport Fund** is 2.7% below 2011 levels with expenditures \$1.5 million above 2011 levels. The most significant change in expenditures is the increase in debt service, resulting from the \$17.1 million in new debt issued in 2011. Capital expenditures total \$81,480 for an airport security vehicle and a tractor. Cost of materials used increased \$134,245, reflecting rebillable items to airport tenants. (page 46)
- The **Storm Water Utility** recorded a 1.5% increase in revenue, above the 1st quarter of 2011, and a 13.6% decrease in expenditures – largely a reduction in capital purchases. (page 47)
- **Golf Fund** revenue increased 56.7% (\$249,271) above the 1st quarter 2011. Play is up by 8,106 rounds or 45.6%. Expenditures are also up 29.3% (\$178,452) leaving the fund in a revenue deficit position at the close of the 1st quarter, an improvement however, when compared to 2011. (page 48)
- The **Transit Fund**, which represents the locally funded portion of the public transportation system, recorded a 22.6% increase in revenue while experiencing a 5.5% decline in fixed route ridership. Preliminary data indicates a decline in paratransit ridership as well.

Locally funded expenditures increased 1.6% above 1st quarter 2011, with fuel charges paid from local funds increasing by \$54,570. Overall, fuel paid from all sources increased \$15,564 or 4.2%. Expenses classified as Other Operating increased \$168,195, which is the local match to the federal grant funds. Expenses classified as Other Non-operating reflect tort liability claims, which were substantially higher in 2011.

The Transit Fund received temporary loans in 2011 and the 2012 General Fund subsidy has been accelerated to strengthen the Fund's cash position. Options for long-term sustainability are being developed. (page 49)

- Worker's compensation in the **Self Insurance Fund** paid \$799,256 to vendors and injured employees for medical, legal and other related expenses, compared to \$434,183 paid last year at this time.

Employees filed 74 worker's compensation claims in 2012 compared to 97 in 2011.

Payments for employee health benefits totaled \$7.6 million in 2012 compared to \$8.3 million last year. (page 52 and 55)

Self Insurance Fund Worker's Compensation Claims History				
	12/31/2009	12/31/2010	12/31/2011	03/31/2012
Total expenses for worker's compensation *	\$3,738,526	\$3,021,517	\$3,166,340	\$1,033,083
Claims paid	\$3,038,395	\$2,406,383	\$2,633,648	\$779,256
Number of claims reported	304	313	357	74

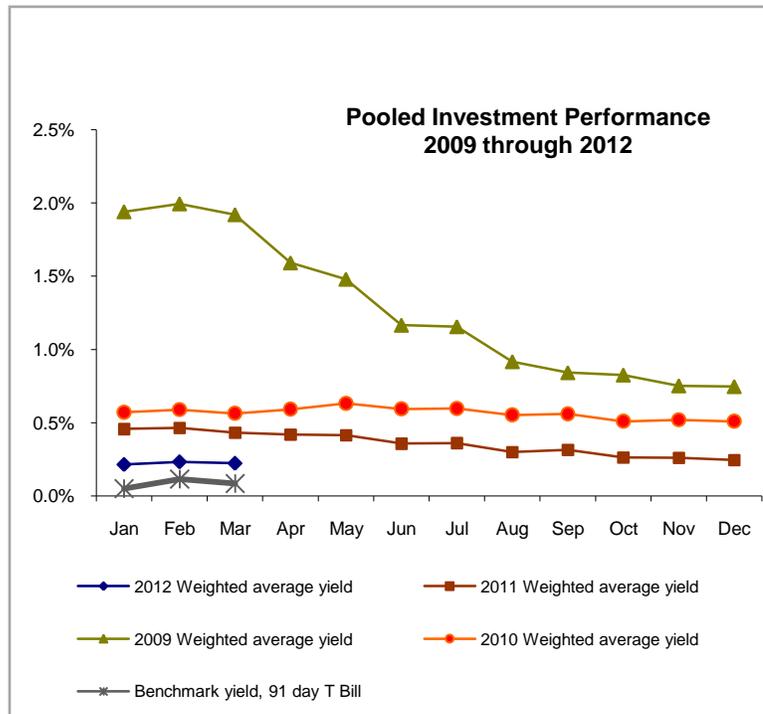
* Year-end data excludes adjustments for actuarially determined liability.

- At the close of February 2012, net assets held in the **Pension Funds** were comparable to net assets at the same time in 2011 and 6.7% greater than on December 31, 2011. Current year data reflects information that is available at the time of publication. (page 57)

Fund Balances Reserved For Pension Benefits (Millions of Dollars)				
As of	As of	As of	As of	As of
12/31/08	12/31/09	12/31/10	12/31/11	02/29/12
\$743.8	\$869.9	\$951.8	\$923.5	\$985.9

- The City's pooled investments, with an amortized cost of \$355,211,655 had a market value at March 31, 2012 of \$355,451,585. The weighted average maturity of the portfolio was 202 days. The modified duration of the portfolio was 0.60. Expressed in years, modified duration is a measure of a debt investment's exposure to fair value changes arising from changing interest rates. As of March 31st, the portfolio weighted average yield to maturity of 0.223% compared favorably with the benchmark 91-Treasury Bill yield of 0.085%.

In accordance with the City's Pooled Funds Investment Policy which was approved by the City Council in December 2009, 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 when needed. Under normal circumstances, investments are held to maturity, which minimizes the impact of market fluctuations. Further information regarding compliance with established investment guidelines may be found in the Other Information Section of this report beginning on page 59.





CITY OF WICHITA, KANSAS

DEBT SERVICE AS A PERCENT OF PROPERTY TAX REVENUE

Projected March 31, 2012

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.

As new information became available, the short term revenue and debt projections were revised. The changes below contribute to the current revisions.

1. Revenue for debt service payments is projected to be \$1.6 million lower than in the Adopted 2011-2020 CIP. Lower growth in assessed value is projected, reducing estimates of property tax revenue.
2. Increased transfers from the Golf Fund are offset by lower projected interest earnings.
3. Debt service expenditures are projected to be \$1.5 million lower, the result of refinancing debt in 2011.

The net impact of lower revenue, lower debt service requirements, the current debt repayment schedules and the timing of new debt yields a slight decrease in debt service as a percent of property tax revenue, for the near future. Based on the project initiation schedule of the Adopted CIP, in 2016 the City's debt service as a percent of property tax revenue will exceed 67%, which is Standard & Poor's benchmark for all AAA cities.

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 64.

CITY OF WICHITA, KANSAS

DEBT SERVICE AS A PERCENT OF PROPERTY TAX REVENUE

Projected March 31, 2012

Projected Changes in Debt Service as a Percent of Property Tax Revenue				AAA City Benchmark*
	2012	2013	2014	
Projected Change in Utilization of Debt Capacity				
Adopted Capital Improvement Program (2011-2020)	55.0 %	55.3 %	56.1 %	67%
Current projection (Qtr 1 2012)	53.9 %	55.0 %	55.6 %	67%
Change in property tax utilization	(1.1) %	(0.3) %	(0.5) %	

Adopted Capital Improvement Program (2011-2020)				AAA City Benchmark*
(dollars in millions)				
	2012	2013	2014	
Property tax revenue	\$ 23.1	\$ 25.1	\$ 27.3	
Motor vehicle tax revenue	3.2	3.5	3.9	
Interest earnings and other revenue	1.5	1.5	1.5	
	<u>\$ 27.8</u>	<u>\$ 30.1</u>	<u>\$ 32.7</u>	
Current debt service requirements	\$ 13.5	\$ 11.5	\$ 9.0	
New debt service projections	1.8	5.2	9.4	
Projected debt service requirements	<u>\$ 15.3</u>	<u>\$ 16.7</u>	<u>\$ 18.4</u>	
Projected property tax utilization	55.0 %	55.3 %	56.1 %	67%

Current Projection				AAA City Benchmark*
(dollars in millions)				
	2012	2013	2014	
Property tax revenue	\$ 23.1	\$ 24.6	\$ 26.6	
Motor vehicle tax revenue	3.1	3.4	3.7	
Interest earnings and other revenue	1.2	1.4	1.9	
	<u>\$ 27.4</u>	<u>\$ 29.4</u>	<u>\$ 32.2</u>	
Current debt service requirements	\$ 13.0	\$ 11.0	\$ 8.5	
New debt service projections	1.8	5.2	9.4	
Projected debt service requirements	<u>\$ 14.8</u>	<u>\$ 16.2</u>	<u>\$ 17.9</u>	
Projected property tax utilization	53.9 %	55.0 %	55.6 %	67%

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

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— 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 BUDGETARY ACCOUNTS AND PROJECTIONS

For the quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Original Budget	Revised Budget*	2012 Actual YTD Amount	2012 Year End Projected
Revenues and other sources:				
General property tax	\$ 75,268,618	\$ 75,268,618	\$ 43,838,025	\$ 75,304,210
Franchise taxes	40,058,706	40,058,706	8,468,589	38,632,874
Motor vehicle tax	10,510,051	10,510,051	991,712	10,098,299
Local sales tax	25,412,487	25,412,487	6,804,201	26,295,628
Intergovernmental - gas tax	14,741,841	14,741,841	3,616,668	14,741,841
Intergovernmental - other	1,999,759	1,999,759	443,478	1,831,390
Licenses and permits	2,808,918	2,808,918	520,122	2,799,863
Fines and penalties - court	11,073,595	11,073,595	3,127,427	11,073,593
Fines and penalties - other	430,000	430,000	96,533	430,000
Rental income	2,494,390	2,494,390	463,865	2,494,390
Interest earnings	2,150,000	2,150,000	111,596	480,000
Charges for services and sales	10,496,824	10,496,824	1,861,562	10,496,824
Administrative charges	3,916,340	3,916,340	868,937	3,916,340
Transfers from other funds	11,540,935	11,540,935	1,858,158	10,359,836
Reimbursed expenditures	5,010,410	5,010,410	477,945	4,003,159
Total revenues and other sources	217,912,874	217,912,874	73,548,818	212,958,247
Expenditures and other uses:				
General government	31,151,621	31,151,621	7,630,900	27,161,706
Public safety	117,240,224	117,240,224	30,146,536	117,871,829
Highways and streets	23,638,262	23,638,262	7,670,501	23,645,186
Sanitation	2,945,074	2,945,074	643,580	2,955,507
Health and welfare	3,718,103	3,718,103	855,723	3,916,925
Culture and recreation	29,290,322	29,290,322	6,688,116	29,307,426
Operating transfers out	9,929,268	9,929,268	2,584,200	9,504,458
Total expenditures and other uses	217,912,874	217,912,874	56,219,556	214,363,037
Revenues and other sources over (under) expenditures and other uses	-	-	17,329,262	(1,404,790)
Unencumbered fund balance, beginning	22,592,677	22,592,677	23,124,934	23,124,934
Unencumbered fund balance, ending	<u>\$ 22,592,677</u>	<u>\$ 22,592,677</u>	<u>\$ 40,454,196</u>	<u>\$ 21,720,144</u>

*The 2011 certified expenditure budget is \$225,401,506 including an appropriated reserve of \$12,461,940.

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with	2011 Actual Amounts
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Local government taxes					
Property taxes	\$ 73,360,618	\$ 73,360,618	\$ 42,910,660	\$ (30,449,958)	\$ 42,391,656
Delinquent property taxes	1,850,000	1,850,000	954,801	(895,199)	500,125
IRBs, In-lieu-of-taxes	8,000	8,000	(27,436)	(35,436)	-
WHA, in-lieu-of-taxes	50,000	50,000	-	(50,000)	-
Motor vehicle tax	10,510,051	10,510,051	991,712	(9,518,339)	927,054
Local sales tax	25,412,487	25,412,487	6,804,201	(18,608,286)	6,467,518
Franchise fees	40,058,706	40,058,706	8,468,589	(31,590,117)	8,660,273
Total local government taxes	151,249,862	151,249,862	60,102,527	(91,147,335)	58,946,626
Licenses and permits	2,808,918	2,808,918	520,122	(2,288,796)	337,502
Fines and penalties	11,503,595	11,503,595	3,223,960	(8,279,635)	2,937,325
Intergovernmental	16,741,600	16,741,600	4,060,146	(12,681,454)	4,160,533
Charges for services and sales	10,496,824	10,496,824	1,861,562	(8,635,262)	2,138,060
Rental/lease income	2,494,390	2,494,390	463,865	(2,030,525)	555,681
Interest earnings	2,150,000	2,150,000	111,596	(2,038,404)	343,554
Reimbursed expenditures	5,010,410	5,010,410	477,945	(4,532,465)	861,213
Administrative fees	3,916,340	3,916,340	868,937	(3,047,403)	937,777
Total revenues	206,371,939	206,371,939	71,690,660	(134,681,279)	71,218,271
EXPENDITURES					
City Council:					
Personnel services	598,386	598,386	147,461	450,925	119,858
Contractual services	117,766	117,766	35,253	82,513	39,090
Materials and supplies	18,100	18,100	3,812	14,288	3,658
Total City Council	734,252	734,252	186,526	547,726	162,606
City Manager:					
Personnel services	2,390,647	2,390,647	595,284	1,795,363	394,572
Contractual services	651,787	651,787	77,499	574,288	58,009
Materials and supplies	21,150	21,150	5,753	15,397	4,007
Contingency	(24,140)	(24,140)	-	(24,140)	-
Total City Manager	3,039,444	3,039,444	678,536	2,360,908	456,588
Department of Finance:					
Personnel services	4,122,466	4,122,466	863,595	3,258,871	763,409
Contractual services	739,402	739,402	149,871	589,531	135,351
Materials and supplies	27,480	27,480	2,041	25,439	3,669
Other	500,000	500,000	16,701	483,299	105,375
Contingency	(521,001)	(521,001)	-	(521,001)	-
Total Department of Finance	4,868,347	4,868,347	1,032,208	3,836,139	1,007,804

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by 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 first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
Law Department:					
Personnel services	2,325,839	2,325,839	553,279	1,772,560	411,684
Contractual services	275,019	275,019	121,837	153,182	123,808
Materials and supplies	6,520	6,520	1,967	4,553	1,133
Contingency	(99,834)	(99,834)	-	(99,834)	-
Total Law Department	2,507,544	2,507,544	677,083	1,830,461	536,625
Municipal Court:					
Personnel services	4,949,172	4,949,172	1,075,981	3,873,191	919,936
Contractual services	1,598,712	1,598,712	374,220	1,224,492	399,883
Materials and supplies	59,683	59,683	6,329	53,354	4,906
Contingency	(243,728)	(243,728)	-	(243,728)	-
Total Municipal Court	6,363,839	6,363,839	1,456,530	4,907,309	1,324,725
Fire Department:					
Personnel services	38,023,886	38,023,886	10,541,962	27,481,924	7,961,934
Contractual services	1,939,699	1,939,699	457,483	1,482,216	503,589
Materials and supplies	962,315	962,315	153,474	808,841	164,449
Other	-	-	10,123	(10,123)	9,829
Contingency	(272,125)	(272,125)	-	(272,125)	-
Total Fire Department	40,653,775	40,653,775	11,163,042	29,490,733	8,639,801
Police Department:					
Personnel services	68,686,372	68,686,372	16,720,272	51,966,100	14,183,650
Contractual services	6,809,158	6,809,158	1,608,892	5,200,266	1,609,907
Materials and supplies	2,193,519	2,193,519	523,196	1,670,323	547,751
Contingency	(1,756,625)	(1,756,625)	-	(1,756,625)	-
Total Police Department	75,932,424	75,932,424	18,852,360	57,080,064	16,341,308
Housing & Community Services:					
Personnel services	25,032	25,032	3,087	21,945	4,262
Contractual services	3,590	3,590	-	3,590	-
Total Housing & Community Services	28,622	28,622	3,087	25,535	4,262
Library:					
Personnel services	6,094,854	6,094,854	1,398,446	4,696,408	1,187,788
Contractual services	1,029,320	1,029,320	222,253	807,067	216,204
Materials and supplies	753,426	753,426	130,391	623,035	127,666
Other	164,442	164,442	20,619	143,823	20,308
Contingency	(332,127)	(332,127)	-	(332,127)	-
Total Library	7,709,915	7,709,915	1,771,709	5,938,206	1,551,966

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by 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 first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with	2011
	Original	Revised *		Final Budget - Positive (Negative)	
CMO - Cultural Arts Division:					
Personnel services	4,538,424	4,538,424	1,068,524	3,469,900	810,850
Contractual services	3,258,398	3,258,398	1,237,106	2,021,292	1,304,859
Materials and supplies	215,320	215,320	49,744	165,576	51,076
Other	47,500	47,500	10,387	37,113	12,173
Contingency	137	137	-	137	-
Total CMO - Cultural Arts Division	8,059,779	8,059,779	2,365,761	5,694,018	2,178,958
Public Works & Utilities-Admin and Bldg Services:					
Personnel services	6,466,519	6,466,519	1,912,081	4,554,438	1,602,137
Contractual services	6,696,462	6,696,462	1,438,319	5,258,143	1,445,782
Materials and supplies	741,350	741,350	198,139	543,211	168,413
Capital outlay	210,632	210,632	-	210,632	-
Contingency	(195,950)	(195,950)	-	(195,950)	-
Total Public Works & Utilities	13,919,013	13,919,013	3,548,539	10,370,474	3,216,332
Public Works & Utilities-Environmental Services:					
Personnel services	1,629,304	1,629,304	368,390	1,260,914	291,277
Contractual services	360,882	360,882	48,875	312,007	53,084
Materials and supplies	51,212	51,212	9,483	41,729	8,860
Contingency	(138,732)	(138,732)	-	(138,732)	-
Total Public Works & Utilities	1,902,666	1,902,666	426,748	1,475,918	353,221
Park:					
Personnel services	9,207,554	9,207,554	1,867,327	7,340,227	1,460,571
Contractual services	4,496,874	4,496,874	510,791	3,986,083	580,067
Materials and supplies	919,343	919,343	164,659	754,684	134,380
Capital outlay	27,500	27,500	-	27,500	-
Other	56,020	56,020	7,869	48,151	7,934
Contingency	(1,186,663)	(1,186,663)	-	(1,186,663)	-
Total Park	13,520,628	13,520,628	2,550,646	10,969,982	2,182,952
Non Departmental:					
Personnel services	3,107,239	3,107,239	-	3,107,239	-
Contractual services	2,968,659	2,968,659	858,040	2,110,619	444,451
Materials and supplies	72,485	72,485	28,487	43,998	6,752
Contingency	(2,904,527)	(2,904,527)	10,920	(2,915,447)	17,908
Total Non Departmental	3,243,856	3,243,856	897,447	2,346,409	469,111
Central Inspection:					
Personnel services	412,325	412,325	93,989	318,336	77,177
Contractual services	364,098	364,098	30,940	333,158	38,360
Materials and supplies	12,658	12,658	1,364	11,294	1,516
Contingency	(15,806)	(15,806)	-	(15,806)	-
Total Central Inspection	773,275	773,275	126,293	646,982	117,053

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by 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 first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
Human Resources:					
Personnel services	1,340,762	1,340,762	242,146	1,098,616	290,855
Contractual services	205,277	205,277	42,456	162,821	44,257
Materials and supplies	15,000	15,000	3,171	11,829	8,048
Contingency	(67,567)	(67,567)	-	(67,567)	-
Total Human Resources	1,493,472	1,493,472	287,773	1,205,699	343,160
Public Works-Gas Tax:					
Personnel services	10,570,691	10,570,691	2,201,851	8,368,840	2,043,496
Contractual services	10,082,308	10,082,308	4,789,762	5,292,546	6,877,967
Materials and supplies	2,772,489	2,772,489	538,429	2,234,060	624,155
Capital outlay	81,448	81,448	-	81,448	-
Other	106,773	106,773	26,694	80,079	28,666
Contingency	(608,954)	(608,954)	-	(608,954)	-
Engineering overhead	228,000	228,000	54,332	173,668	51,246
Total Public Works-Gas Tax	23,232,755	23,232,755	7,611,068	15,621,687	9,625,530
Total expenditures	207,983,606	207,983,606	53,635,356	154,348,250	48,512,002
Excess (deficiency) of revenues over (under) expenditures	(1,611,667)	(1,611,667)	18,055,304	19,666,971	22,706,269
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	11,540,935	11,540,935	1,858,158	(9,682,777)	1,872,078
Transfers to other funds	(9,929,268)	(9,929,268)	(2,584,200)	7,345,068	(1,613,211)
Total other financing sources (uses)	1,611,667	1,611,667	(726,042)	(2,337,709)	258,867
Net change in fund balances	-	-	17,329,262	17,329,262	22,965,136
Unencumbered fund balances - beginning	22,592,677	22,592,677	23,124,934	532,257	22,592,677
Unencumbered fund balances - ending	<u>\$ 22,592,677</u>	<u>\$ 22,592,677</u>	<u>\$ 40,454,196</u>	<u>\$ 17,861,519</u>	<u>\$ 45,557,813</u>

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Other revenue	\$ 644,580	\$ 644,580	\$ -	\$ (644,580)	\$ -
Total revenues	644,580	644,580	-	(644,580)	-
EXPENDITURES					
General Government:					
Other operating expenditures	644,580	644,580	-	644,580	-
Total expenditures	644,580	644,580	-	644,580	-
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-	-
Net change in fund balances	-	-	-	-	-
Unencumbered fund balances - beginning	-	1,821,848	1,821,848	-	1,821,848
Unencumbered fund balances - ending	\$ -	\$ 1,821,848	\$ 1,821,848	\$ -	\$ 1,821,848

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by 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 first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 597,500	\$ 597,500	\$ 75,902	\$ (521,598)	\$ 165,338
Rental/lease income	507,500	507,500	117,513	(389,987)	136,004
Interest earnings	1,125	1,125	-	(1,125)	-
Other revenue	128,179	128,179	11,200	(116,979)	14,305
Administrative fees	505,000	505,000	5,225	(499,775)	1,000
Total revenues	1,739,304	1,739,304	209,840	(1,529,464)	316,647
EXPENDITURES					
General Government:					
Personnel services	425,620	425,620	111,861	313,759	75,666
Contractual services	1,848,518	1,848,518	86,280	1,762,238	353,505
Materials and supplies	28,000	28,000	1,505	26,495	5,851
Other operating expenditures	4,601,513	4,601,513	25,378	4,576,135	75,946
Total expenditures	6,903,651	6,903,651	225,024	6,678,627	510,968
Excess (deficiency) of revenues over (under) expenditures	(5,164,347)	(5,164,347)	(15,184)	5,149,163	(194,321)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	3,650,000	3,650,000	37,500	(3,612,500)	55,434
Transfers to other funds	(114,180)	(114,180)	(500,000)	(385,820)	-
Total other financing sources (uses)	3,535,820	3,535,820	(462,500)	(3,998,320)	55,434
Net change in fund balances	(1,628,527)	(1,628,527)	(477,684)	1,150,843	(138,887)
Unencumbered fund balances - beginning	1,801,735	2,319,498	2,319,498	-	1,739,828
Unencumbered fund balances - ending	\$ 173,208	\$ 690,971	\$ 1,841,814	\$ 1,150,843	\$ 1,600,941

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Rental/lease income	\$ 63,158	\$ 63,158	\$ -	\$ (63,158)	\$ -
Total revenues	<u>63,158</u>	<u>63,158</u>	<u>-</u>	<u>(63,158)</u>	<u>-</u>
EXPENDITURES					
Culture and Recreation:					
Other operating expenditures	<u>108,238</u>	<u>108,238</u>	<u>-</u>	<u>108,238</u>	<u>-</u>
Total expenditures	<u>108,238</u>	<u>108,238</u>	<u>-</u>	<u>108,238</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(45,080)</u>	<u>(45,080)</u>	<u>-</u>	<u>45,080</u>	<u>-</u>
Net change in fund balances	(45,080)	(45,080)	-	45,080	-
Unencumbered fund balances - beginning	-	52,964	52,964	-	108,237
Unencumbered fund balances - ending	<u>\$ (45,080)</u>	<u>\$ 7,884</u>	<u>\$ 52,964</u>	<u>\$ 45,080</u>	<u>\$ 108,237</u>

— SPECIAL REVENUE 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 first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 191,368	\$ 191,368	\$ 14,025	\$ (177,343)	\$ 27,660
Total revenues	191,368	191,368	14,025	(177,343)	27,660
EXPENDITURES					
Health and Welfare:					
Contractual services	382,736	382,736	82,395	300,341	82,067
Total expenditures	382,736	382,736	82,395	300,341	82,067
Excess (deficiency) of revenues over (under) expenditures	(191,368)	(191,368)	(68,370)	122,998	(54,407)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	191,368	191,368	47,842	(143,526)	47,842
Total other financing sources (uses)	191,368	191,368	47,842	(143,526)	47,842
Net change in fund balances	-	-	(20,528)	(20,528)	(6,565)
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ (20,528)	\$ (20,528)	\$ (6,565)

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by 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 first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 5,977,210	\$ 5,977,210	\$ 1,638,333	\$ (4,338,877)	\$ 1,397,252
Other revenue	-	-	-	-	24,648
Total revenues	5,977,210	5,977,210	1,638,333	(4,338,877)	1,421,900
EXPENDITURES					
Culture and Recreation:					
Contractual services	2,556,370	2,556,370	2,457,135	99,235	2,392,110
Total expenditures	2,556,370	2,556,370	2,457,135	99,235	2,392,110
Excess (deficiency) of revenues over (under) expenditures	3,420,840	3,420,840	(818,802)	(4,239,642)	(970,210)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(5,426,760)	(5,426,760)	-	5,426,760	-
Total other financing sources (uses)	(5,426,760)	(5,426,760)	-	5,426,760	-
Net change in fund balances	(2,005,920)	(2,005,920)	(818,802)	1,187,118	(970,210)
Unencumbered fund balances - beginning	2,400,664	2,621,932	2,621,932	-	2,165,114
Unencumbered fund balances - ending	\$ 394,744	\$ 616,012	\$ 1,803,130	\$ 1,187,118	\$ 1,194,904

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by 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 first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 1,899,760	\$ 1,899,760	\$ 419,529	\$ (1,480,231)	\$ 391,080
Interest earnings	2,500	2,500	-	(2,500)	-
Other revenue	-	-	65,635	65,635	-
Total revenues	1,902,260	1,902,260	485,164	(1,417,096)	391,080
EXPENDITURES					
Health and Welfare:					
Contractual services	1,778,280	1,778,280	1,278,915	499,365	1,276,441
Other operating expenditures	150,000	150,000	-	150,000	-
Total expenditures	1,928,280	1,928,280	1,278,915	649,365	1,276,441
Excess (deficiency) of revenues over (under) expenditures	(26,020)	(26,020)	(793,751)	(767,731)	(885,361)
Net change in fund balances	(26,020)	(26,020)	(793,751)	(767,731)	(885,361)
Unencumbered fund balances - beginning	119,059	245,212	245,212	-	456,670
Unencumbered fund balances - ending	\$ 93,039	\$ 219,192	\$ (548,539)	\$ (767,731)	\$ (428,691)

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by 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 first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 1,899,759	\$ 1,899,759	\$ 419,529	\$ (1,480,230)	\$ 391,080
Interest earnings	250	250	-	(250)	-
Total revenues	<u>1,900,009</u>	<u>1,900,009</u>	<u>419,529</u>	<u>(1,480,480)</u>	<u>391,080</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	<u>(1,900,009)</u>	<u>(1,900,009)</u>	<u>(419,529)</u>	<u>1,480,480</u>	<u>(428,979)</u>
Total other financing sources (uses)	<u>(1,900,009)</u>	<u>(1,900,009)</u>	<u>(419,529)</u>	<u>1,480,480</u>	<u>(428,979)</u>
Net change in fund balances	-	-	-	-	(37,899)
Unencumbered fund balances - beginning	-	-	-	-	37,899
Unencumbered fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by 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 first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 1,050,000	\$ 1,050,000	\$ 51,078	\$ (998,922)	\$ 112,396
Rental/lease income	62,000	62,000	-	(62,000)	9,623
Interest earnings	1,000	1,000	-	(1,000)	-
Total revenues	<u>1,113,000</u>	<u>1,113,000</u>	<u>51,078</u>	<u>(1,061,922)</u>	<u>122,019</u>
EXPENDITURES					
Sanitation:					
Personnel services	-	-	20,309	(20,309)	16,575
Contractual services	886,697	886,697	98,030	788,667	122,074
Materials and supplies	11,000	11,000	-	11,000	-
Other operating expenditures	3,400,000	3,400,000	-	3,400,000	-
Total expenditures	<u>4,297,697</u>	<u>4,297,697</u>	<u>118,339</u>	<u>4,179,358</u>	<u>138,649</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,184,697)</u>	<u>(3,184,697)</u>	<u>(67,261)</u>	<u>3,117,436</u>	<u>(16,630)</u>
Net change in fund balances	(3,184,697)	(3,184,697)	(67,261)	3,117,436	(16,630)
Unencumbered fund balances - beginning	<u>3,248,971</u>	<u>3,199,176</u>	<u>3,199,176</u>	<u>-</u>	<u>3,241,020</u>
Unencumbered fund balances - ending	<u>\$ 64,274</u>	<u>\$ 14,479</u>	<u>\$ 3,131,915</u>	<u>\$ 3,117,436</u>	<u>\$ 3,224,390</u>

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by 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 first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Interest earnings	\$ 5,000	\$ 5,000	\$ -	\$ (5,000)	\$ -
Total revenues	5,000	5,000	-	(5,000)	-
EXPENDITURES					
Sanitation:					
Personnel services	199,769	199,769	58,613	141,156	42,117
Contractual services	711,370	711,370	22,343	689,027	24,300
Materials and supplies	19,244	19,244	1,403	17,841	11,934
Other operating expenditures	18,250,000	18,250,000	-	18,250,000	-
Total expenditures	19,180,383	19,180,383	82,359	19,098,024	78,351
Excess (deficiency) of revenues over (under) expenditures	(19,175,383)	(19,175,383)	(82,359)	19,093,024	(78,351)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(400,000)	(400,000)	-	400,000	-
Total other financing sources (uses)	(400,000)	(400,000)	-	400,000	-
Net change in fund balances	(19,575,383)	(19,575,383)	(82,359)	19,493,024	(78,351)
Unencumbered fund balances - beginning	20,479,690	21,072,392	21,072,392	-	21,780,456
Unencumbered fund balances - ending	\$ 904,307	\$ 1,497,009	\$ 20,990,033	\$ 19,493,024	\$ 21,702,105

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 1,708	\$ 1,708	\$ 178	\$ (1,530)	\$ -
Licenses	571,088	571,088	154,162	(416,926)	149,724
Permits	3,990,505	3,990,505	657,550	(3,332,955)	771,265
Fines and penalties	27,303	27,303	2,575	(24,728)	5,875
Charges for services and sales	909,762	909,762	143,647	(766,115)	189,045
Fees	-	-	25,751	25,751	-
Other revenue	-	-	674	674	48
Total revenues	5,500,366	5,500,366	984,537	(4,515,829)	1,115,957
EXPENDITURES					
Public Safety:					
Personnel services	4,199,787	4,199,787	1,002,173	3,197,614	957,162
Contractual services	988,566	988,566	223,433	765,133	239,836
Materials and supplies	98,144	98,144	17,332	80,812	16,161
Other operating expenditures	397,294	397,294	16,749	380,545	25,257
Total expenditures	5,683,791	5,683,791	1,259,687	4,424,104	1,238,416
Excess (deficiency) of revenues over (under) expenditures	(183,425)	(183,425)	(275,150)	(91,725)	(122,459)
Net change in fund balances	(183,425)	(183,425)	(275,150)	(91,725)	(122,459)
Unencumbered fund balances - beginning	437,782	353,690	353,690	-	306,192
Unencumbered fund balances - ending	\$ 254,357	\$ 170,265	\$ 78,540	\$ (91,725)	\$ 183,733

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by 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 first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 499,106	\$ 499,106	\$ 113,782	\$ (385,324)	\$ 44,852
Rental/lease income	5,350	5,350	-	(5,350)	-
Total revenues	504,456	504,456	113,782	(390,674)	44,852
EXPENDITURES					
General Government:					
Contractual services	446,277	446,277	62,626	383,651	41,517
Materials and supplies	20,000	20,000	978	19,022	-
Other operating expenditures	38,179	38,179	9,545	28,634	3,335
Total expenditures	504,456	504,456	73,149	431,307	44,852
Excess (deficiency) of revenues over (under) expenditures	-	-	40,633	40,633	-
Net change in fund balances	-	-	40,633	40,633	-
Unencumbered fund balances - beginning	-	34,310	34,310	-	-
Unencumbered fund balances - ending	\$ -	\$ 34,310	\$ 74,943	\$ 40,633	\$ -

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by 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 first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 17,000	\$ 17,000	\$ 7,138	\$ (9,862)	\$ 3,148
Rental/lease income	208,000	208,000	30,544	(177,456)	30,544
Other revenue	-	-	489	489	-
Total revenues	<u>225,000</u>	<u>225,000</u>	<u>38,171</u>	<u>(186,829)</u>	<u>33,692</u>
EXPENDITURES					
General Government:					
Contractual services	221,934	221,934	85,656	136,278	98,424
Materials and supplies	6,420	6,420	-	6,420	-
Other operating expenditures	425,000	425,000	-	425,000	-
Total expenditures	<u>653,354</u>	<u>653,354</u>	<u>85,656</u>	<u>567,698</u>	<u>98,424</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(428,354)</u>	<u>(428,354)</u>	<u>(47,485)</u>	<u>380,869</u>	<u>(64,732)</u>
Net change in fund balances	(428,354)	(428,354)	(47,485)	380,869	(64,732)
Unencumbered fund balances - beginning	<u>434,222</u>	<u>352,935</u>	<u>352,935</u>	<u>-</u>	<u>452,836</u>
Unencumbered fund balances - ending	<u>\$ 5,868</u>	<u>\$ (75,419)</u>	<u>\$ 305,450</u>	<u>\$ 380,869</u>	<u>\$ 388,104</u>

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 2,700,502	\$ 2,700,502	\$ 2,694,221	\$ (6,281)	\$ 39,300
Intergovernmental	125,000	125,000	-	(125,000)	-
Interest earnings	1,500	1,500	-	(1,500)	-
Other revenue	107,500	107,500	23,019	(84,481)	42,400
Total revenues	2,934,502	2,934,502	2,717,240	(217,262)	81,700
EXPENDITURES					
Health and Welfare:					
Contractual services	1,205,129	1,205,129	87,194	1,117,935	294,758
Materials and supplies	47,606	47,606	4,196	43,410	2,474
Other operating expenditures	4,326,078	4,326,078	45,380	4,280,698	45,571
Total expenditures	5,578,813	5,578,813	136,770	5,442,043	342,803
Excess (deficiency) of revenues over (under) expenditures	(2,644,311)	(2,644,311)	2,580,470	5,224,781	(261,103)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,383,710)	(1,383,710)	-	1,383,710	-
Total other financing sources (uses)	(1,383,710)	(1,383,710)	-	1,383,710	-
Net change in fund balances	(4,028,021)	(4,028,021)	2,580,470	6,608,491	(261,103)
Unencumbered fund balances - beginning	4,357,219	5,507,696	5,507,696	-	4,765,263
Unencumbered fund balances - ending	\$ 329,198	\$ 1,479,675	\$ 8,088,166	\$ 6,608,491	\$ 4,504,160

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 1,047,660	\$ 1,047,660	\$ 1,172,187	\$ 124,527	\$ 15,484
Interest earnings	2,500	2,500	-	(2,500)	-
Other revenue	-	-	-	-	112,050
Total revenues	1,050,160	1,050,160	1,172,187	122,027	127,534
EXPENDITURES					
Health and Welfare:					
Contractual services	1,437,295	1,437,295	7,444	1,429,851	24,970
Materials and supplies	4,300	4,300	-	4,300	-
Capital outlay	21,500	21,500	-	21,500	-
Other operating expenditures	6,926,078	6,926,078	44,020	6,882,058	45,571
Total expenditures	8,389,173	8,389,173	51,464	8,337,709	70,541
Excess (deficiency) of revenues over (under) expenditures	(7,339,013)	(7,339,013)	1,120,723	8,459,736	56,993
Net change in fund balances	(7,339,013)	(7,339,013)	1,120,723	8,459,736	56,993
Unencumbered fund balances - beginning	7,730,956	8,202,671	8,202,671	-	8,348,189
Unencumbered fund balances - ending	\$ 391,943	\$ 863,658	\$ 9,323,394	\$ 8,459,736	\$ 8,405,182

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by 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 first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 1,889,352	\$ 1,889,352	\$ 1,112,255	\$ (777,097)	\$ 1,142,224
Rental/lease income	50,000	50,000	950	(49,050)	-
Total revenues	1,939,352	1,939,352	1,113,205	(826,147)	1,142,224
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,980,000)	(1,980,000)	-	1,980,000	-
Total other financing sources (uses)	(1,980,000)	(1,980,000)	-	1,980,000	-
Net change in fund balances	(40,648)	(40,648)	1,113,205	1,153,853	1,142,224
Unencumbered fund balances - beginning	101,591	207,421	207,421	-	1,105,110
Unencumbered fund balances - ending	\$ 60,943	\$ 166,773	\$ 1,320,626	\$ 1,153,853	\$ 2,247,334

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 165,811	\$ 165,811	\$ 129,117	\$ (36,694)	\$ 84,850
Total revenues	165,811	165,811	129,117	(36,694)	84,850
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(165,000)	(165,000)	-	165,000	-
Total other financing sources (uses)	(165,000)	(165,000)	-	165,000	-
Net change in fund balances	811	811	129,117	128,306	84,850
Unencumbered fund balances - beginning	1,264	-	-	-	55,453
Unencumbered fund balances - ending	\$ 2,075	\$ 811	\$ 129,117	\$ 128,306	\$ 140,303

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by 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 first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 339,038	\$ 339,038	\$ 174,081	\$ (164,957)	\$ 226,924
Rental/lease income	65,000	65,000	-	(65,000)	-
Interest earnings	1,000	1,000	-	(1,000)	-
Total revenues	405,038	405,038	174,081	(230,957)	226,924
EXPENDITURES					
General Government:					
Contractual services	-	-	-	-	5,569
Total expenditures	-	-	-	-	5,569
Excess (deficiency) of revenues over (under) expenditures	405,038	405,038	174,081	(230,957)	221,355
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(405,000)	(405,000)	-	405,000	-
Total other financing sources (uses)	(405,000)	(405,000)	-	405,000	-
Net change in fund balances	38	38	174,081	174,043	221,355
Unencumbered fund balances - beginning	18,642	65,677	65,677	-	53,604
Unencumbered fund balances - ending	\$ 18,680	\$ 65,715	\$ 239,758	\$ 174,043	\$ 274,959

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 36,468	\$ 36,468	\$ 13,146	\$ (23,322)	\$ 15,775
Total revenues	36,468	36,468	13,146	(23,322)	15,775
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(36,000)	(36,000)	-	36,000	-
Total other financing sources (uses)	(36,000)	(36,000)	-	36,000	-
Net change in fund balances	468	468	13,146	12,678	15,775
Unencumbered fund balances - beginning	468	-	-	-	-
Unencumbered fund balances - ending	\$ 936	\$ 468	\$ 13,146	\$ 12,678	\$ 15,775

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by 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 first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ -	\$ -	\$ -	\$ -	\$ 23,570
Total revenues	-	-	-	-	23,570
Net change in fund balances	-	-	-	-	23,570
Unencumbered fund balances - beginning	-	19,765	19,765	-	-
Unencumbered fund balances - ending	\$ -	\$ 19,765	\$ 19,765	\$ -	\$ 23,570

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Net change in fund balances	-	-	-	-	-
Unencumbered fund balances - beginning	-	2,930	2,930	-	2,930
Unencumbered fund balances - ending	\$ -	\$ 2,930	\$ 2,930	\$ -	\$ 2,930

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ -	\$ -	\$ 17,217	\$ 17,217	\$ 18,389
Total revenues	-	-	17,217	17,217	18,389
Net change in fund balances	-	-	17,217	17,217	18,389
Unencumbered fund balances - beginning	-	39,433	39,433	-	6,914
Unencumbered fund balances - ending	\$ -	\$ 39,433	\$ 56,650	\$ 17,217	\$ 25,303

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 588,128	\$ 588,128	\$ 336,699	\$ (251,429)	\$ 215,254
Other revenue	34,682	34,682	-	(34,682)	-
Total revenues	622,810	622,810	336,699	(286,111)	215,254
EXPENDITURES					
General Government:					
Contractual services	622,810	622,810	336,699	286,111	221,864
Total expenditures	622,810	622,810	336,699	286,111	221,864
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-	(6,610)
Net change in fund balances	-	-	-	-	(6,610)
Unencumbered fund balances - beginning	-	14,659	14,659	-	7,214
Unencumbered fund balances - ending	\$ -	\$ 14,659	\$ 14,659	\$ -	\$ 604

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by 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 first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 976,777	\$ 976,777	\$ 244,194	\$ (732,583)	\$ 251,712
Total revenues	976,777	976,777	244,194	(732,583)	251,712
EXPENDITURES					
Public Safety:					
Personnel services	1,147,092	1,147,092	238,190	908,902	205,424
Contractual services	502,963	502,963	73,321	429,642	118,489
Materials and supplies	300,478	300,478	78,509	221,969	50,055
Other operating expenditures	3,021	3,021	-	3,021	-
Total expenditures	1,953,554	1,953,554	390,020	1,563,534	373,968
Excess (deficiency) of revenues over (under) expenditures	(976,777)	(976,777)	(145,826)	830,951	(122,256)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	976,777	976,777	244,194	(732,583)	240,246
Total other financing sources (uses)	976,777	976,777	244,194	(732,583)	240,246
Net change in fund balances	-	-	98,368	98,368	117,990
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ 98,368	\$ 98,368	\$ 117,990

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 822,601	\$ 822,601	\$ 205,650	\$ (616,951)	\$ 220,134
Charges for services and sales	173,256	173,256	44,206	(129,050)	38,601
Other revenue	-	-	45	45	-
Total revenues	995,857	995,857	249,901	(745,956)	258,735
EXPENDITURES					
General Government:					
Personnel services	1,571,541	1,571,541	414,883	1,156,658	362,689
Contractual services	185,627	185,627	35,839	149,788	41,283
Materials and supplies	16,930	16,930	1,827	15,103	1,328
Other operating expenditures	44,360	44,360	-	44,360	-
Total expenditures	1,818,458	1,818,458	452,549	1,365,909	405,300
Excess (deficiency) of revenues over (under) expenditures	(822,601)	(822,601)	(202,648)	619,953	(146,565)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	822,601	822,601	205,650	(616,951)	220,134
Total other financing sources (uses)	822,601	822,601	205,650	(616,951)	220,134
Net change in fund balances	-	-	3,002	3,002	73,569
Unencumbered fund balances - beginning	-	-	-	-	(748)
Unencumbered fund balances - ending	\$ -	\$ -	\$ 3,002	\$ 3,002	\$ 72,821

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by 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 first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with	2011 Actual Amounts
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Licenses	\$ 1,200	\$ 1,200	\$ 1,400	\$ 200	\$ 1,040
Interest earnings	19,000	19,000	5,242	(13,758)	4,955
Total revenues	20,200	20,200	6,642	(13,558)	5,995
EXPENDITURES					
General Government:					
Personnel services	3,500	3,500	-	3,500	-
Contractual services	78,050	78,050	2,534	75,516	485
Materials and supplies	3,500	3,500	-	3,500	-
Total expenditures	85,050	85,050	2,534	82,516	485
Excess (deficiency) of revenues over (under) expenditures	(64,850)	(64,850)	4,108	68,958	5,510
Net change in fund balances	(64,850)	(64,850)	4,108	68,958	5,510
Unencumbered fund balances - beginning	774,911	813,507	813,507	-	840,761
Unencumbered fund balances - ending	\$ 710,061	\$ 748,657	\$ 817,615	\$ 68,958	\$ 846,271

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by 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 BUDGETARY REVENUES, EXPENDITURES, AND PROJECTIONS**

For the third quarter ended March 31, 2012
(with projections for the year ended December 31, 2012)

	Budgeted Amounts		Actual Year to Date	Projected Year End
	Original	Revised *		
Revenues and other sources				
General property taxes	\$ 22,220,748	\$ 22,220,748	\$ 12,978,373	\$ 22,221,523
Delinquent property taxes	900,000	900,000	326,490	900,000
Special assessments	34,633,868	34,633,868	16,158,360	34,995,128
Delinquent special assessments	2,066,198	2,066,198	657,849	1,704,938
Motor vehicle tax	3,182,036	3,182,036	320,544	3,101,712
Interest earnings	250,000	250,000	13,754	100,000
Other	1,265,922	1,265,922	750,311	765,922
Transfers from other funds	24,545,347	24,545,347	8,337,996	24,544,717
	<u>89,064,119</u>	<u>89,064,119</u>	<u>39,543,677</u>	<u>88,333,940</u>
Expenditures and other uses				
Debt service-principal and interest payments	72,792,452	72,792,452	11,897,212	75,481,767
Transfers to other funds - retirement of temporary notes	32,000,000	32,000,000	13,310,666	30,000,000
	<u>104,792,452</u>	<u>104,792,452</u>	<u>25,207,878</u>	<u>105,481,767</u>
Total revenues and other sources over expenditures and other uses	<u>(15,728,333)</u>	<u>(15,728,333)</u>	<u>14,335,799</u>	<u>(17,147,827)</u>
Unencumbered cash/fund balance - beginning	<u>20,857,892</u>	<u>23,362,847</u>	<u>23,362,847</u>	<u>23,362,847</u>
Unencumbered cash/fund balance - ending	<u>\$ 5,129,559</u>	<u>\$ 7,634,514</u>	<u>\$ 37,698,646</u>	<u>\$ 6,215,020</u>

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by 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 first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with	2011 Actual Amounts
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Property taxes	\$ 22,220,748	\$ 22,220,748	\$ 12,978,373	\$ (9,242,375)	\$ 12,832,426
Delinquent property taxes	900,000	900,000	326,490	(573,510)	267,092
Special assessments	34,633,868	34,633,868	16,158,360	(18,475,508)	17,248,317
Delinquent special assessments	2,066,198	2,066,198	657,849	(1,408,349)	644,691
Motor vehicle tax	3,182,036	3,182,036	320,544	(2,861,492)	344,968
Interest earnings	250,000	250,000	13,754	(236,246)	1,610
Other	765,922	765,922	499	(765,423)	525,108
Total revenues	64,018,772	64,018,772	30,455,869	(33,562,903)	31,864,212
EXPENDITURES					
Interest on general obligation bonds	10,690,909	10,690,909	2,520,293	8,170,616	2,849,702
Interest on special assessment bonds	8,876,502	8,876,502	3,370,512	5,505,990	3,759,780
Interest on HUD Section 108 loan	42,813	42,813	21,407	21,406	30,955
Commission, postage and refunds	5,500	5,500	-	5,500	-
Retirement of general obligation bonds	29,191,728	29,191,728	5,985,000	23,206,728	5,630,000
Retirement of special assessment bonds	23,655,000	23,655,000	-	23,655,000	-
Retirement of HUD Section 108 loan	330,000	330,000	-	330,000	-
Total expenditures	72,792,452	72,792,452	11,897,212	60,895,240	12,270,437
Excess (deficiency) of revenues over (under) expenditures	<u>(8,773,680)</u>	<u>(8,773,680)</u>	<u>18,558,657</u>	<u>27,332,337</u>	<u>19,593,775</u>
OTHER FINANCING SOURCES (USES)					
Premiums on bonds sold	500,000	500,000	749,812	249,812	-
Transfers from other funds	24,545,347	24,545,347	8,337,996	(16,207,351)	7,945,547
Transfers to other funds - retirement of temporary notes	(32,000,000)	(32,000,000)	(13,310,666)	18,689,334	(10,144,112)
Total other financing sources (uses)	(6,954,653)	(6,954,653)	(4,222,858)	2,731,795	(2,198,565)
Net change in unencumbered cash balances	(15,728,333)	(15,728,333)	14,335,799	30,064,132	17,395,210
Unencumbered fund balances - beginning	20,857,892	23,362,847	23,362,847	-	29,586,463
Unencumbered fund balances - ending	<u>\$ 5,129,559</u>	<u>\$ 7,634,514</u>	<u>\$ 37,698,646</u>	<u>\$ 30,064,132</u>	<u>\$ 46,981,673</u>

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by 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 first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Water Main Extension	Park Bond Construction	Public Improvement Construction	Sewer Construction
REVENUES				
Special assessments	\$ 1,521	\$ -	\$ -	\$ -
Local sales tax			-	-
Intergovernmental	-	-	55,690	-
Other	9,782	-	15,342	-
Total revenues	<u>11,303</u>	<u>-</u>	<u>71,032</u>	<u>-</u>
EXPENDITURES				
Principal retirement	335,038	-	-	6,257,192
Interest and fiscal charges	271	939	26,013	4,695
Capital outlay	18,289	341,093	1,854,741	699,979
Total expenditures	<u>353,598</u>	<u>342,032</u>	<u>1,880,754</u>	<u>6,961,866</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(342,295)</u>	<u>(342,032)</u>	<u>(1,809,722)</u>	<u>(6,961,866)</u>
OTHER FINANCING SOURCES (USES)				
Proceeds from long-term capital debt	350,724	-	-	5,662,362
Transfers from other funds	-	2,017,518	7,140,095	640,000
Transfers to other funds	-	-	-	-
Total other financing sources and (uses)	<u>350,724</u>	<u>2,017,518</u>	<u>7,140,095</u>	<u>6,302,362</u>
Net change in fund balances	8,429	1,675,486	5,330,373	(659,504)
Fund balances, beginning	<u>(1,042,569)</u>	<u>(3,612,794)</u>	<u>(27,519,578)</u>	<u>(6,442,429)</u>
Fund balances, ending	<u>\$ (1,034,140)</u>	<u>\$ (1,937,308)</u>	<u>\$ (22,189,205)</u>	<u>\$ (7,101,933)</u>
Temporary notes payable	<u>\$ 550,770</u>	<u>\$ 1,025,320</u>	<u>\$ 23,833,623</u>	<u>\$ 7,030,090</u>

Street Improvement	Local Sales Tax CIP	Sales Tax Pledge	ARRA Project	Totals	
				2012	2011
\$ -	\$ -	\$ -	\$ -	\$ 1,521	\$ -
-	-	6,804,201	-	6,804,201	-
(742,956)	-	-	585,577	(101,689)	13,959,482
167,550	-	-	-	192,674	(468,366)
(575,406)	-	6,804,201	585,577	6,896,707	13,491,116
7,565,628	-	-	-	14,157,858	1,813,125
9,369	-	-	-	41,287	38,920
10,878,904	-	-	374,172	14,167,178	11,590,106
18,453,901	-	-	374,172	28,366,323	13,442,151
(19,029,307)	-	6,804,201	211,405	(21,469,616)	48,965
8,223,088	-	-	-	14,236,174	1,965,001
13,917,035	5,100,000	-	-	28,814,648	17,485,488
-	(10,508,981)	(13,416,590)	-	(23,925,571)	(1,228,376)
22,140,123	(5,408,981)	(13,416,590)	-	19,125,251	18,222,113
3,110,816	(5,408,981)	(6,612,389)	211,405	(2,344,365)	18,271,078
(34,799,132)	38,748,570	10,190,091	(2,378,541)	(26,856,382)	(40,098,297)
<u>\$ (31,688,316)</u>	<u>\$ 33,339,589</u>	<u>\$ 3,577,702</u>	<u>\$ (2,167,136)</u>	<u>\$ (29,200,747)</u>	<u>\$ (21,827,219)</u>
<u>\$ 13,405,430</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,845,233</u>	<u>\$ 48,482,000</u>

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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 first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 25,412,487	\$ 25,412,487	\$ 6,804,201	\$ (18,608,286)	\$ 6,467,518
Charges for services and sales	1,500,000	1,500,000	-	(1,500,000)	-
Interest earnings	150,000	150,000	-	(150,000)	-
Total revenues	<u>27,062,487</u>	<u>27,062,487</u>	<u>6,804,201</u>	<u>(20,258,286)</u>	<u>6,467,518</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	<u>(41,238,074)</u>	<u>(41,238,074)</u>	<u>(13,416,589)</u>	<u>27,821,485</u>	<u>(14,027,593)</u>
Total other financing sources (uses)	<u>(41,238,074)</u>	<u>(41,238,074)</u>	<u>(13,416,589)</u>	<u>27,821,485</u>	<u>(14,027,593)</u>
Net change in fund balances	(14,175,587)	(14,175,587)	(6,612,388)	7,563,199	(7,560,075)
Unencumbered fund balances - beginning	<u>16,219,099</u>	<u>10,190,091</u>	<u>10,190,091</u>	-	<u>10,810,417</u>
Unencumbered fund balances - ending	<u>\$ 2,043,512</u>	<u>\$ (3,985,496)</u>	<u>\$ 3,577,703</u>	<u>\$ 7,563,199</u>	<u>\$ 3,250,342</u>

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by 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

COMBINING BALANCE SHEET ENTERPRISE FUNDS

March 31, 2012

(with comparative totals March 31, 2011)

	Business-type Activities Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
	Water Utility	Sewer Utility	Airport Authority
ASSETS			
Current assets:			
Cash and temporary investments	\$ 6,053,055	\$ 4,246,368	\$ 31,496,647
Receivables, net	10,668,661	54,646	733,525
Due from other agencies	-	-	-
Inventories	2,246,681	123,821	-
Prepaid items	1,054	1,038,445	55,363
Restricted assets:			
Cash and temporary investments	15,019,233	11,758,412	8,827,594
Net investment in direct financing leases	-	-	505,000
Total current assets	33,988,684	17,221,692	41,618,129
Noncurrent assets:			
Restricted assets:			
Cash and temporary investments	104,304,555	8,361,712	-
Net investment in direct financing leases	-	-	61,455,000
Capital assets:			
Land	10,056,812	4,123,863	17,543,490
Airfield	-	-	136,795,484
Buildings	63,940,602	95,903,498	42,937,036
Improvements other than buildings	465,761,561	352,962,884	36,909,379
Machinery, equipment and other assets	48,547,113	39,176,631	22,207,395
Construction in progress	264,976,517	66,851,597	74,593,532
Less accumulated depreciation	(184,858,096)	(131,339,943)	(177,346,999)
Total capital assets (net of accumulated depreciation)	668,424,509	427,678,530	153,639,317
Other assets	1,957,087	1,154,011	-
Total noncurrent assets	774,686,151	437,194,253	215,094,317
Total assets	\$ 808,674,835	\$ 454,415,945	\$ 256,712,446

UNAUDITED

Business-type Activities
Enterprise Funds

Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2012	2011
\$ 12,377,136	\$ 473,806	\$ -	\$ 54,647,012	\$ 38,952,515
-	663	486,878	11,944,373	13,186,341
-	-	-	-	1,089,087
-	-	347,539	2,718,041	2,718,041
-	-	-	1,094,862	1,136,588
-	-	-	35,605,239	43,965,808
-	-	-	505,000	480,000
<u>12,377,136</u>	<u>474,469</u>	<u>834,417</u>	<u>106,514,527</u>	<u>101,528,380</u>
-	-	-	112,666,267	149,325,119
-	-	-	61,455,000	62,160,000
6,232,742	727,968	1,880,750	40,565,625	40,295,047
-	-	-	136,795,484	136,795,484
4,191,106	2,820,781	9,124,687	218,917,710	218,475,806
124,989,693	14,316,362	342,181	995,282,060	980,716,964
4,887,030	1,658,081	17,926,124	134,402,374	130,391,100
36,718,517	-	8,264,956	451,405,119	364,921,885
(19,155,010)	(12,205,873)	(18,276,191)	(543,182,112)	(515,434,873)
<u>157,864,078</u>	<u>7,317,319</u>	<u>19,262,507</u>	<u>1,434,186,260</u>	<u>1,356,161,413</u>
61,654	-	-	3,172,752	4,611,285
<u>157,925,732</u>	<u>7,317,319</u>	<u>19,262,507</u>	<u>1,611,480,279</u>	<u>1,572,257,817</u>
<u>\$ 170,302,868</u>	<u>\$ 7,791,788</u>	<u>\$ 20,096,924</u>	<u>\$ 1,717,994,806</u>	<u>\$ 1,673,786,197</u>

(Continued)

CITY OF WICHITA, KANSAS

COMBINING BALANCE SHEET (CONTINUED) ENTERPRISE FUNDS

March 31, 2012

(with comparative totals March 31, 2011)

	Business-type Activities Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
LIABILITIES			
Current liabilities:			
Accounts payable and accrued expenses	\$ 624,357	\$ 104,779	\$ 188,648
Accrued interest payable	380,042	-	65,646
Temporary notes payable	160,000,000	-	-
Deposits	3,879,463	7,305	16,011
Current portion of long-term obligations:			
General obligation bonds payable	-	-	495,000
Compensated absences	459,547	297,464	419,868
Current liabilities payable from restricted assets:			
Accounts payable and accrued expenses	-	-	101,268
Accrued interest payable	931,603	1,046,182	(100)
Revenue bonds payable	14,087,630	10,712,230	505,000
Total current liabilities	180,362,642	12,167,960	1,791,341
Noncurrent liabilities:			
Unearned revenue	-	-	3,774,140
Due to other funds	-	-	-
General obligation bonds payable	-	-	16,090,000
Revenue bonds	235,513,246	170,812,148	61,455,000
Unamortized deferred refunding	(3,493,092)	(4,983,893)	-
Unamortized revenue bond premium	11,241,335	12,117,562	-
Compensated absences	24,703	15,991	23,012
Total noncurrent liabilities	243,286,192	177,961,808	81,342,152
Total liabilities	423,648,834	190,129,768	83,133,493
NET ASSETS			
Invested in capital assets, net of related debt	254,482,352	241,517,864	137,054,317
Restricted for:			
Capital projects	34,233,596	118,212	8,827,594
Revenue bond reserves	90,464,980	15,582,040	-
Unrestricted	5,845,073	7,068,061	27,697,042
Total net assets	385,026,001	264,286,177	173,578,953
Total liabilities and net assets	\$ 808,674,835	\$ 454,415,945	\$ 256,712,446

UNAUDITED

Business-type Activities Enterprise Funds				
Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2012	2011
\$ 50,551	\$ 87,117	\$ 752,883	\$ 1,808,335	\$ 3,753,764
-	43,411	-	489,099	458,628
-	-	-	160,000,000	148,458,000
-	14,765	-	3,917,544	3,618,534
2,132,070	590,000	-	3,217,070	2,841,579
108,846	113,913	179,540	1,579,178	1,542,533
-	-	-	101,268	68,285
224,068	-	-	2,201,753	580,896
-	-	-	25,304,860	21,881,354
<u>2,515,535</u>	<u>849,206</u>	<u>932,423</u>	<u>198,619,107</u>	<u>183,203,573</u>
-	-	-	3,774,140	3,900,343
-	4,266,064	1,069,500	5,335,564	4,164,360
29,548,183	1,975,000	-	47,613,183	40,961,427
-	-	-	467,780,394	501,184,707
355,301	-	-	(8,121,684)	(1,171,994)
-	-	-	23,358,897	11,906,459
5,096	6,172	5,697	80,671	134,025
<u>29,908,580</u>	<u>6,247,236</u>	<u>1,075,197</u>	<u>539,821,165</u>	<u>561,079,327</u>
<u>32,424,115</u>	<u>7,096,442</u>	<u>2,007,620</u>	<u>738,440,272</u>	<u>744,282,900</u>
126,183,825	4,752,319	19,262,507	783,253,184	702,833,363
-	-	36,004	43,215,406	131,892,586
-	-	-	106,047,020	61,435,343
11,694,928	(4,056,973)	(1,209,207)	47,038,924	33,342,005
<u>137,878,753</u>	<u>695,346</u>	<u>18,089,304</u>	<u>979,554,534</u>	<u>929,503,297</u>
<u>\$ 170,302,868</u>	<u>\$ 7,791,788</u>	<u>\$ 20,096,924</u>	<u>\$ 1,717,994,806</u>	<u>\$ 1,673,786,197</u>

CITY OF WICHITA, KANSAS

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

For the first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Business-type Activities Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
OPERATING REVENUES			
Charges for services and sales	10,471,268	\$ 9,010,829	\$ 769,850
Fees	-	-	739,720
Rentals	5,589	-	3,814,516
Other	9,871	8,417	21,134
Total operating revenues	<u>10,486,728</u>	<u>9,019,246</u>	<u>5,345,220</u>
OPERATING EXPENSES			
Personal services	1,997,683	2,188,647	2,184,503
Contractual services	2,011,643	1,464,298	797,895
Materials and supplies	715,917	784,064	1,047,010
Other	1,348,493	-	40,853
Administrative charges	264,718	81,335	62,440
Payments in lieu of franchise fees	859,665	540,198	-
Depreciation	2,668,831	2,524,285	1,520,421
Total operating expenses	<u>9,866,950</u>	<u>7,582,827</u>	<u>5,653,122</u>
Operating income (loss)	<u>619,778</u>	<u>1,436,419</u>	<u>(307,902)</u>
NONOPERATING REVENUES (EXPENSES)			
Operating grants	-	-	-
Gain (loss) on investments	393	285	534
Other revenues (expenses)	-	(180,315)	-
Interest expense	(2,096,685)	(1,609,840)	(220,826)
Gain (loss) from sale of assets	-	-	-
Bond discount amortization	131,106	116,652	-
Total nonoperating revenues (expenses)	<u>(1,965,186)</u>	<u>(1,673,218)</u>	<u>(220,292)</u>
Income (loss) before contributions and transfers	(1,345,408)	(236,799)	(528,194)
Capital contributions and operating transfers:			
Capital contributions - cash	367,681	162,030	673,440
Capital contributions - non cash	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	579,114	(446,163)	(228,204)
Change in net assets	(398,613)	(520,932)	(82,958)
Net assets - beginning	385,424,614	264,807,109	173,661,911
Total net assets - ending	<u>385,026,001</u>	<u>\$ 264,286,177</u>	<u>\$ 173,578,953</u>

UNAUDITED

Business-type Activities
Enterprise Funds

Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2012	2011
\$ 1,900,493	\$ 87,583	\$ 549,022	\$ 22,789,045	\$ 23,229,979
-	466,059	-	1,205,779	1,046,501
-	133,586	12,819	3,966,510	3,943,784
400	2,013	15,858	57,693	26,525
<u>1,900,893</u>	<u>689,241</u>	<u>577,699</u>	<u>28,019,027</u>	<u>28,246,789</u>
514,499	499,716	1,846,333	9,231,381	7,906,704
377,092	113,603	1,036,133	5,800,664	5,030,039
92,304	80,946	520,950	3,241,191	3,033,009
3,021	-	-	1,392,367	124,663
33,467	36,060	53,453	531,473	576,264
-	-	-	1,399,863	1,286,613
615,293	167,940	289,731	7,786,501	7,778,663
<u>1,635,676</u>	<u>898,265</u>	<u>3,746,600</u>	<u>29,383,440</u>	<u>25,735,955</u>
<u>265,217</u>	<u>(209,024)</u>	<u>(3,168,901)</u>	<u>(1,364,413)</u>	<u>2,510,834</u>
8,877	-	1,432,755	1,441,632	846,467
-	-	7,087	8,299	68,701
(14,017)	-	(8,750)	(203,082)	(338,492)
(201,640)	(32,556)	-	(4,161,547)	(4,099,318)
-	-	-	-	206,683
11,121	-	-	258,879	137,724
<u>(195,659)</u>	<u>(32,556)</u>	<u>1,431,092</u>	<u>(2,655,819)</u>	<u>(3,178,235)</u>
69,558	(241,580)	(1,737,809)	(4,020,232)	(667,401)
-	-	-	1,203,151	1,580,210
-	-	-	-	-
-	-	1,977,540	1,977,540	988,770
<u>(157,605)</u>	<u>(16,983)</u>	<u>(10,560)</u>	<u>(280,401)</u>	<u>(1,443,099)</u>
(88,047)	(258,563)	229,171	(1,119,942)	458,480
137,966,800	953,909	17,860,133	980,674,476	929,044,817
<u>\$ 137,878,753</u>	<u>\$ 695,346</u>	<u>\$ 18,089,304</u>	<u>\$ 979,554,534</u>	<u>\$ 929,503,297</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 first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with	2011 Actual Amounts
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Taxes and levies	\$ -	\$ -	\$ (1,508)	\$ (1,508)	\$ (2,534)
Charges for services and sales	72,310,501	72,310,501	10,835,841	(61,474,660)	11,122,192
Rental/lease income	24,840	24,840	5,589	(19,251)	6,963
Spec assessment bond proceeds	-	-	3,477	3,477	1,117
Other revenue	1,000	1,000	10,828	9,828	220
Total revenues	72,336,341	72,336,341	10,854,227	(61,482,114)	11,127,958
EXPENDITURES					
Personnel services	8,614,142	8,614,142	1,997,683	6,616,459	1,970,836
Contractual services	10,795,548	10,795,548	2,196,148	8,599,400	2,134,218
Materials and supplies	4,553,823	4,553,823	922,072	3,631,751	753,175
Capital Outlay	4,450,144	4,450,144	436,065	4,014,079	602,853
Other operating expenses	1,326,875	1,326,875	190,015	1,136,860	136,627
Interest - Deferred refunding rev bonds	167,605	167,605	43,629	123,976	43,629
City administrative charges	1,058,870	1,058,870	264,718	794,152	261,817
Debt service	28,313,606	28,313,606	5,544,914	22,768,692	6,840,286
Other non-operating expenses	6,750	6,750	16,091	(9,341)	10,975
Cost of materials used	2,050,000	2,050,000	(75,047)	2,125,047	78,898
Bond amortization expense	(304,837)	(304,837)	(131,106)	(173,731)	(75,615)
Contingency	1,000,000	1,000,000	-	1,000,000	-
Franchise taxes	3,438,663	3,438,663	859,665	2,578,998	731,910
Total expenditures	65,471,189	65,471,189	12,264,847	53,206,342	13,489,609
Excess (deficiency) of revenues over (under) expenditures	6,865,152	6,865,152	(1,410,620)	(8,275,772)	(2,361,651)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(2,316,457)	(2,316,457)	(579,114)	1,737,343	(593,178)
Total other financing sources (uses)	(2,316,457)	(2,316,457)	(579,114)	1,737,343	(593,178)
Net change in unencumbered cash balances	4,548,695	4,548,695	(1,989,734)	(6,538,429)	(2,954,829)
Unencumbered cash - beginning	78,667,964	73,663,473	73,663,473	-	71,756,773
(Increase)/decrease in assets and liabilities	-	-	3,494,039	3,494,039	(56,933)
Unencumbered cash - ending	\$ 83,216,659	\$ 78,212,168	\$ 75,167,778	\$ (3,044,390)	\$ 68,745,011

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by 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 first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with	2011 Actual Amounts
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Taxes and levies	\$ -	\$ -	\$ 2,727	\$ 2,727	\$ -
Charges for services and sales	46,989,361	46,989,361	9,172,859	(37,816,502)	9,466,493
Other revenue	10,100	10,100	5,598	(4,502)	219
Total revenues	46,999,461	46,999,461	9,181,184	(37,818,277)	9,466,712
EXPENDITURES					
Personnel services	9,407,131	9,407,131	2,188,647	7,218,484	1,789,446
Contractual services	7,145,124	7,145,124	1,406,325	5,738,799	1,488,034
Materials and supplies	3,999,254	3,999,254	851,428	3,147,826	704,706
Capital outlay	1,818,900	1,818,900	189,219	1,629,681	121,154
Other operating expenses	1,261,407	1,261,407	180,315	1,081,092	125,996
Interest - Deferred refunding rev bonds	108,825	108,825	27,465	81,360	27,465
City administrative charges	325,340	325,340	81,335	244,005	79,322
Debt service	21,037,569	21,037,569	3,198,968	17,838,601	4,997,643
Other non-operating expenses	1,500	1,500	-	1,500	968
Bond amortization expense	(246,047)	(246,047)	(116,652)	(129,395)	(62,109)
Contingency	250,000	250,000	-	250,000	-
Franchise taxes	2,160,793	2,160,793	540,198	1,620,595	471,078
Total expenditures	47,269,796	47,269,796	8,547,248	38,722,548	9,743,703
Excess (deficiency) of revenues over (under) expenditures	(270,335)	(270,335)	633,936	904,271	(276,991)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,784,653)	(1,784,653)	(446,163)	1,338,490	(452,409)
Total other financing sources (uses)	(1,784,653)	(1,784,653)	(446,163)	1,338,490	(452,409)
Net change in unencumbered cash balances	(2,054,988)	(2,054,988)	187,773	2,242,761	(729,400)
Unencumbered cash - beginning	30,801,629	15,489,812	15,489,812	-	33,141,211
(Increase)/decrease in assets and liabilities	-	-	(280,556)	(280,556)	(1,551,114)
Unencumbered cash - ending	\$ 28,746,641	\$ 13,434,824	\$ 15,397,029	\$ 1,962,205	\$ 30,860,697

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with	2011
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Taxes and levies	\$ 3,000	\$ 3,000	\$ 154	\$ (2,846)	\$ 304
Charges for services and sales	3,389,433	3,389,433	769,850	(2,619,583)	865,453
Fees	3,217,068	3,217,068	739,720	(2,477,348)	758,130
Rental/lease income	15,950,758	15,950,758	3,814,516	(12,136,242)	3,840,069
Interest earnings	-	-	-	-	19,904
Other revenue	45,000	45,000	21,114	(23,886)	9,885
Total revenues	22,605,259	22,605,259	5,345,354	(17,259,905)	5,493,745
EXPENDITURES					
Personnel services	8,367,411	8,367,411	2,184,503	6,182,908	1,793,798
Contractual services	3,674,167	3,674,167	763,722	2,910,445	747,044
Materials and supplies	910,405	910,405	217,102	693,303	180,476
Capital outlay	159,000	159,000	81,480	77,520	-
Other operating expenses	163,410	163,410	40,853	122,557	39,663
City administrative charges	249,760	249,760	62,440	187,320	59,858
Debt service	1,284,148	1,284,148	893,078	391,070	2,120
Other non-operating expenses	30,757	30,757	22,488	8,269	18,632
Cost of materials used	3,642,500	3,642,500	841,707	2,800,793	706,472
Total expenditures	18,481,558	18,481,558	5,107,373	13,374,185	3,548,063
Excess (deficiency) of revenues over (under) expenditures	4,123,701	4,123,701	237,981	(3,885,720)	1,945,682
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(912,820)	(912,820)	(228,204)	684,616	(242,802)
Total other financing sources (uses)	(912,820)	(912,820)	(228,204)	684,616	(242,802)
Net change in unencumbered cash balances	3,210,881	3,210,881	9,777	(3,201,104)	1,702,880
Unencumbered cash - beginning	41,575,402	29,933,628	29,933,628	-	21,849,734
(Increase)/decrease in assets and liabilities	-	-	628,956	628,956	83,203
Unencumbered cash - ending	\$ 44,786,283	\$ 33,144,509	\$ 30,572,361	\$ (2,572,148)	\$ 23,635,817

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with	2011
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Charges for services and sales	\$ 8,555,943	\$ 8,555,943	\$ 1,900,494	\$ (6,655,449)	\$ 1,868,904
Interest earnings	1,500	1,500	-	(1,500)	-
Other revenue	-	-	3,160	3,160	5,800
Total revenues	8,557,443	8,557,443	1,903,654	(6,653,789)	1,874,704
EXPENDITURES					
Personnel services	2,338,937	2,338,937	514,499	1,824,438	473,259
Contractual services	1,818,363	1,818,363	598,525	1,219,838	462,686
Materials and supplies	374,175	374,175	96,398	277,777	111,382
Capital outlay	180,000	180,000	25,194	154,806	464,870
Other operating expenses	12,083	12,083	3,021	9,062	2,933
City administrative charges	133,870	133,870	33,467	100,403	32,760
Debt service	2,410,283	2,410,283	64,197	2,346,086	-
Other non-operating expenses	-	-	14,017	(14,017)	1,287
Bond amortization expense	-	-	(11,121)	11,121	-
Contingency	9,100,000	9,100,000	-	9,100,000	-
Total expenditures	16,367,711	16,367,711	1,338,197	15,029,514	1,549,177
Excess (deficiency) of revenues over (under) expenditures	(7,810,268)	(7,810,268)	565,457	8,375,725	325,527
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(630,421)	(630,421)	(157,605)	472,816	(125,523)
Total other financing sources (uses)	(630,421)	(630,421)	(157,605)	472,816	(125,523)
Net change in unencumbered cash balances	(8,440,689)	(8,440,689)	407,852	8,848,541	200,004
Unencumbered cash - beginning	9,159,157	9,172,397	9,172,397	-	8,371,426
(Increase)/decrease in assets and liabilities	-	-	(2,245)	(2,245)	(1)
Unencumbered cash - ending	\$ 718,468	\$ 731,708	\$ 9,578,004	\$ 8,846,296	\$ 8,571,429

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by 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 first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with	2011
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Charges for services and sales	\$ 532,718	\$ 532,718	\$ 87,582	\$ (445,136)	\$ 58,424
Fees	4,522,140	4,522,140	466,059	(4,056,081)	288,371
Rental/lease income	915,991	915,991	133,586	(782,405)	84,251
Interest earnings	500	500	-	(500)	-
Other revenue	10,000	10,000	2,013	(7,987)	8,923
Total revenues	<u>5,981,349</u>	<u>5,981,349</u>	<u>689,240</u>	<u>(5,292,109)</u>	<u>439,969</u>
EXPENDITURES					
Personnel services	2,788,504	2,788,504	499,716	2,288,788	372,332
Contractual services	808,532	808,532	113,103	695,429	130,250
Materials and supplies	794,989	794,989	120,866	674,123	59,330
Capital outlay	185,500	185,500	-	185,500	-
Other operating expenses	120,000	120,000	-	120,000	-
City administrative charges	144,240	144,240	36,060	108,180	30,542
Debt service	720,228	720,228	-	720,228	-
Cost of materials used	273,500	273,500	17,698	255,802	16,537
Contingency	42,490	42,490	-	42,490	-
Total expenditures	<u>5,877,983</u>	<u>5,877,983</u>	<u>787,443</u>	<u>5,090,540</u>	<u>608,991</u>
Excess (deficiency) of revenues over (under) expenditures	<u>103,366</u>	<u>103,366</u>	<u>(98,203)</u>	<u>(201,569)</u>	<u>(169,022)</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	<u>(67,934)</u>	<u>(67,934)</u>	<u>(16,983)</u>	<u>50,951</u>	<u>(18,015)</u>
Total other financing sources (uses)	<u>(67,934)</u>	<u>(67,934)</u>	<u>(16,983)</u>	<u>50,951</u>	<u>(18,015)</u>
Net change in unencumbered cash balances	35,432	35,432	(115,186)	(150,618)	(187,037)
Unencumbered cash - beginning	508,473	425,548	425,548	-	502,442
(Increase)/decrease in assets and liabilities	-	-	(815)	(815)	55
Unencumbered cash - ending	<u>\$ 543,905</u>	<u>\$ 460,980</u>	<u>\$ 309,547</u>	<u>\$ (151,433)</u>	<u>\$ 315,460</u>

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by 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 first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with	2011
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Charges for services and sales	\$ 2,547,181	\$ 2,547,181	\$ 537,444	\$ (2,009,737)	\$ 438,333
Rental/lease income	50,000	50,000	12,819	(37,181)	12,501
Other revenue	169,424	169,424	25,858	(143,566)	(90)
Total revenues	2,766,605	2,766,605	576,121	(2,190,484)	450,744
EXPENDITURES					
Personnel services	4,238,069	4,238,069	1,126,017	3,112,052	962,565
Contractual services	355,418	355,418	92,248	263,170	87,681
Materials and supplies	953,559	953,559	392,196	561,363	317,522
Other operating expenses	1,220,715	1,220,715	281,963	938,752	113,768
City administrative charges	213,810	213,810	53,453	160,357	111,965
Other non-operating expenses	-	-	8,750	(8,750)	330,247
Contingency	25,000	25,000	-	25,000	-
Total expenditures	7,006,571	7,006,571	1,954,627	5,051,944	1,923,748
Excess (deficiency) of revenues over (under) expenditures	(4,239,966)	(4,239,966)	(1,378,506)	2,861,460	(1,473,004)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	4,280,080	4,280,080	1,977,540	(2,302,540)	988,770
Transfers to other funds	(42,245)	(42,245)	(10,560)	31,685	(11,172)
Total other financing sources (uses)	4,237,835	4,237,835	1,966,980	(2,270,855)	977,598
Net change in unencumbered cash balances	(2,131)	(2,131)	588,474	590,605	(495,406)
Unencumbered cash - beginning	6,758	(102,484)	(102,484)	-	388,716
(Increase)/decrease in assets and liabilities	-	-	(13,463)	(13,463)	345,173
Unencumbered cash - ending	\$ 4,627	\$ (104,615)	\$ 472,527	\$ 577,142	\$ 238,483

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

CITY OF WICHITA, KANSAS

UNAUDITED

COMBINING BALANCE SHEET INTERNAL SERVICE FUNDS

March 31, 2012

(with comparative totals for March 31, 2011)

	Information	Fleet	Self	Totals	
	Technology		Insurance	2012	2011
ASSETS					
Current assets:					
Cash and temporary investments	\$ 1,080,846	\$ 2,805,837	\$ 39,615,909	\$ 43,502,592	\$ 39,543,317
Receivables, net	132	24,811	1,262	26,205	70,592
Inventories	-	743,223	-	743,223	581,295
Prepaid items	-	-	3,506	3,506	3,536
Total current assets	<u>1,080,978</u>	<u>3,573,871</u>	<u>39,620,677</u>	<u>44,275,526</u>	<u>40,198,740</u>
Noncurrent assets:					
Capital assets:					
Buildings	53,364	29,955	-	83,319	83,319
Machinery, equipment and other assets	15,162,246	27,302,319	269,600	42,734,165	43,351,489
Less accumulated depreciation	<u>(13,183,714)</u>	<u>(20,646,239)</u>	<u>(258,367)</u>	<u>(34,088,320)</u>	<u>(34,272,210)</u>
Total capital assets (net of accumulated depreciation)	2,031,896	6,686,035	11,233	8,729,164	9,162,598
Due from other funds	-	-	394,500	394,500	-
Total noncurrent assets	<u>2,031,896</u>	<u>6,686,035</u>	<u>405,733</u>	<u>9,123,664</u>	<u>9,162,598</u>
Total assets	<u>\$ 3,112,874</u>	<u>\$ 10,259,906</u>	<u>\$ 40,026,410</u>	<u>\$ 53,399,190</u>	<u>\$ 49,361,338</u>
LIABILITIES					
Current liabilities:					
Accounts payable and accrued expenses	\$ 75,909	\$ 3,109	\$ 789,864	\$ 868,882	\$ 566,740
Current portion of long-term obligations:					
Claims payable	-	-	6,904,890	6,904,890	6,441,376
Capital leases payable	360,327	-	-	360,327	344,989
Compensated absences	173,094	181,514	22,064	376,672	335,241
Total current liabilities	<u>609,330</u>	<u>184,623</u>	<u>7,716,818</u>	<u>8,510,771</u>	<u>7,688,346</u>
Noncurrent liabilities:					
Claims payable	-	-	8,466,016	8,466,016	8,249,834
Capital leases payable	32,526	-	-	32,526	394,083
Compensated absences	12,148	8,497	1,549	22,194	31,888
Total noncurrent liabilities	<u>44,674</u>	<u>8,497</u>	<u>8,467,565</u>	<u>8,520,736</u>	<u>8,675,805</u>
Total liabilities	<u>654,004</u>	<u>193,120</u>	<u>16,184,383</u>	<u>17,031,507</u>	<u>16,364,151</u>
NET ASSETS					
Invested in capital assets, net of related debt	1,639,043	6,686,035	11,233	8,336,311	9,162,598
Pension Reserve	-	-	5,976,175	5,976,175	7,501,175
Unrestricted	819,827	3,380,751	17,854,619	22,055,197	16,333,414
Total net assets	<u>2,458,870</u>	<u>10,066,786</u>	<u>23,842,027</u>	<u>36,367,683</u>	<u>32,997,187</u>
Total liabilities and net assets	<u>\$ 3,112,874</u>	<u>\$ 10,259,906</u>	<u>\$ 40,026,410</u>	<u>\$ 53,399,190</u>	<u>\$ 49,361,338</u>

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2012

(with comparative totals for the fourth quarter ended December 31, 2011)

	Information			Totals	
	Technology	Fleet	Self Insurance	2012	2011
OPERATING REVENUES					
Charges for services and sales	\$ 2,398,960	\$ 1,537,445	\$ -	\$ 3,936,405	\$ 3,275,411
Rentals	-	2,134,668	-	2,134,668	2,119,927
Employer contributions	-	-	9,327,045	9,327,045	7,330,100
Employee contributions	-	-	2,797,322	2,797,322	2,259,623
Other	162,483	44,047	265,002	471,532	649,374
Total operating revenues	<u>2,561,443</u>	<u>3,716,160</u>	<u>12,389,369</u>	<u>18,666,972</u>	<u>15,634,435</u>
OPERATING EXPENSES					
Personnel services	1,008,147	721,871	137,553	1,867,571	1,556,350
Contractual services	547,430	197,933	588,225	1,333,588	1,606,204
Materials and supplies	45,089	1,943,400	6,496	1,994,985	1,260,716
Cost of materials used	-	(159,337)	-	(159,337)	257,483
Administrative charges	91,127	43,693	8,903	143,723	126,005
Depreciation	303,563	1,146,294	6,740	1,456,597	1,116,499
Employee benefits	-	-	7,811,432	7,811,432	8,531,638
Insurance claims	-	-	2,016,474	2,016,474	1,876,346
Total operating expenses	<u>1,995,356</u>	<u>3,893,854</u>	<u>10,575,823</u>	<u>16,465,033</u>	<u>16,331,241</u>
Operating income (loss)	<u>566,087</u>	<u>(177,694)</u>	<u>1,813,546</u>	<u>2,201,939</u>	<u>(696,806)</u>
NONOPERATING REVENUES (EXPENSES)					
Other revenues (expenses)	(2,277)	-	-	(2,277)	(2,181)
Interest expense	(8,396)	-	-	(8,396)	(14,387)
Gain (loss) on sale of assets	-	-	-	-	658
Total nonoperating revenues (expenses)	<u>(10,673)</u>	<u>-</u>	<u>-</u>	<u>(10,673)</u>	<u>(15,910)</u>
Income (loss) before contributions and transfers	555,414	(177,694)	1,813,546	2,191,266	(712,716)
Transfers from other funds	-	-	62,499	62,499	62,499
Change in net assets	555,414	(177,694)	1,876,045	2,253,765	(650,217)
Total net assets - beginning	<u>1,903,456</u>	<u>10,244,480</u>	<u>21,965,982</u>	<u>34,113,918</u>	<u>33,647,403</u>
Total net assets - ending	<u>\$ 2,458,870</u>	<u>\$ 10,066,786</u>	<u>\$ 23,842,027</u>	<u>\$ 36,367,683</u>	<u>\$ 32,997,186</u>

CITY OF WICHITA, KANSAS

SCHEDULE OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS SELF INSURANCE FUND

UNAUDITED

For the first quarter ended March 31, 2012
(with comparative totals for the fourth quarter ended March 31, 2011)

	Life	Health	Workers'	General	Totals	
	Insurance	Insurance	Compensation	Liability	2012	2011
OPERATING REVENUES						
Employer contributions	\$ 58,966	\$ 8,186,647	\$ 1,028,530	\$ 52,902	\$ 9,327,045	\$ 7,330,100
Employee contributions	132,430	2,664,892	-	-	2,797,322	2,259,623
Other	-	152,802	82,569	29,631	265,002	453,092
Total operating revenues	<u>191,396</u>	<u>11,004,341</u>	<u>1,111,099</u>	<u>82,533</u>	<u>12,389,369</u>	<u>10,042,815</u>
OPERATING EXPENSES						
Personnel services	-	38,173	19,977	79,403	137,553	110,054
Contractual services	-	374,579	227,825	(14,179)	588,225	651,257
Materials and supplies	-	-	144	6,352	6,496	17,278
Administrative charges	317	-	5,881	2,705	8,903	1,705
Depreciation	-	-	-	6,740	6,740	6,740
Employee benefits	168,565	7,642,867	-	-	7,811,432	8,531,638
Insurance claims	-	-	779,256	1,237,218	2,016,474	1,876,346
Total operating expenses	<u>168,882</u>	<u>8,055,619</u>	<u>1,033,083</u>	<u>1,318,239</u>	<u>10,575,823</u>	<u>11,195,018</u>
Operating income (loss)	<u>22,514</u>	<u>2,948,722</u>	<u>78,016</u>	<u>(1,235,706)</u>	<u>1,813,546</u>	<u>(1,152,203)</u>
NONOPERATING REVENUES (EXPENSES)						
Operating transfers:						
Transfers from other funds	-	-	-	62,499	62,499	62,499
Increase (decrease) in net assets	22,514	2,948,722	78,016	(1,173,207)	1,876,045	(1,089,704)
Total net assets - beginning	<u>703,586</u>	<u>8,166,887</u>	<u>4,788,685</u>	<u>8,306,824</u>	<u>21,965,982</u>	<u>21,922,489</u>
Total net assets - ending	<u>\$ 726,100</u>	<u>\$ 11,115,609</u>	<u>\$ 4,866,701</u>	<u>\$ 7,133,617</u>	<u>\$ 23,842,027</u>	<u>\$ 20,832,785</u>

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 9,723,978	\$ 9,723,978	\$ 2,398,960	\$ (7,325,018)	\$ 2,228,099
Other revenue	649,925	649,925	162,483	(487,442)	165,418
Total revenues	10,373,903	10,373,903	2,561,443	(7,812,460)	2,393,517
EXPENDITURES					
Personnel services	3,924,781	3,924,781	1,008,147	2,916,634	814,444
Contractual services	4,436,193	4,436,193	670,536	3,765,657	890,454
Materials and supplies	223,350	223,350	45,089	178,261	34,422
Capital outlay	55,000	55,000	-	55,000	-
City administrative charges	364,510	364,510	91,127	273,383	82,588
Debt service	76,750	76,750	401,249	(324,499)	14,387
Other operating expense	-	-	2,277	(2,277)	2,182
Cost of materials used	40,000	40,000	-	40,000	-
Total expenditures	9,120,584	9,120,584	2,218,425	6,902,159	1,838,477
Excess (deficiency) of revenues over (under) expenditures	1,253,319	1,253,319	343,018	(910,301)	555,040
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,135,898)	(1,135,898)	-	1,135,898	-
Total other financing sources (uses)	(1,135,898)	(1,135,898)	-	1,135,898	-
Net change in unencumbered cash balances	117,421	117,421	343,018	225,597	555,040
	-	259,586	259,586	-	14,616
(Increase)/decrease in assets and liabilities	-	-	276,913	276,913	(111,654)
Unencumbered cash - ending	\$ 117,421	\$ 377,007	\$ 879,517	\$ 502,510	\$ 458,002

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by 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 first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 4,710,371	\$ 4,710,371	\$ 1,537,445	\$ (3,172,926)	\$ 1,047,970
Rental/lease income	8,713,983	8,713,983	2,134,668	(6,579,315)	2,119,927
Other revenue	114,000	114,000	44,047	(69,953)	30,864
Total revenues	13,538,354	13,538,354	3,716,160	(9,822,194)	3,198,761
EXPENDITURES					
Personnel services	3,335,531	3,335,531	721,871	2,613,660	631,852
Contractual services	984,025	984,025	197,933	786,092	196,873
Materials and supplies	6,017,931	6,017,931	1,950,212	4,067,719	1,212,159
Capital outlay	3,000,000	3,000,000	1,133,582	1,866,418	2,053,533
City administrative charges	174,770	174,770	43,693	131,077	42,713
Cost of materials used	450,000	450,000	(125,859)	575,859	14,387
Total expenditures	13,962,257	13,962,257	3,921,432	10,040,825	4,151,517
Excess (deficiency) of revenues over (under) expenditures	(423,903)	(423,903)	(205,272)	218,631	(952,756)
Net change in unencumbered cash balances	(423,903)	(423,903)	(205,272)	218,631	(952,756)
Unencumbered cash - beginning	-	1,847,995	1,847,995	-	1,535,556
(Increase)/decrease in assets and liabilities	-	-	(20,251)	(20,251)	(255,734)
Unencumbered cash - ending	\$ (423,903)	\$ 1,424,092	\$ 1,622,472	\$ 198,380	\$ 327,066

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by 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 first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Interest earnings	\$ 285,000	\$ 285,000	\$ -	\$ (285,000)	\$ -
Contributions	-	-	619,968	619,968	385,563
Employer contributions	36,916,339	36,916,339	8,754,017	(28,162,322)	6,976,064
Employee contributions	9,604,571	9,604,571	2,750,545	(6,854,026)	2,230,463
Other revenue	2,860,623	2,860,623	265,001	(2,595,622)	450,725
Total revenues	49,666,533	49,666,533	12,389,531	(37,277,002)	10,042,815
EXPENDITURES					
Personnel services	1,664,102	1,664,102	475,561	1,188,541	204,679
Contractual services	45,849,383	45,849,383	9,962,289	35,887,094	10,527,226
Materials and supplies	114,300	114,300	6,496	107,804	4,301
Capital outlay	10,000	10,000	-	10,000	14,387
Other operating expenses	227,027	227,027	48,732	178,295	40,252
City administrative charges	23,370	23,370	8,903	14,467	14,130
Other non-operating expenses	708,160	708,160	92,100	616,060	364,645
Contingency	3,500,000	3,500,000	-	3,500,000	-
Total expenditures	52,096,342	52,096,342	10,594,081	41,502,261	11,169,620
Excess (deficiency) of revenues over (under) expenditures	(2,429,809)	(2,429,809)	1,795,450	4,225,259	(1,126,805)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	250,000	250,000	62,499	(187,501)	62,499
Transfers to other funds	(1,500,000)	(1,500,000)	-	1,500,000	-
	(1,250,000)	(1,250,000)	62,499	1,312,499	62,499
Net change in unencumbered cash balances	(3,679,809)	(3,679,809)	1,857,949	5,537,758	(1,064,306)
Unencumbered cash - beginning	-	24,365,539	24,365,539	-	24,293,883
(Increase)/decrease in assets and liabilities	-	-	574,755	574,755	200,999
Unencumbered cash - ending	\$ (3,679,809)	\$ 20,685,730	\$ 26,798,243	\$ 6,112,513	\$ 23,430,576

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by 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

STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS

For the period ended February 29, 2012
(with comparative totals for the period ended February 28, 2011)

	Pension Trust Funds			Totals	
	P & F Retirement System	Employees' Retirement System	Employees' Retirement Plan 3	2012	2011
Additions:					
Contributions:					
Employer	\$ 1,973,026	\$ 903,487	\$ 169,777	\$ 3,046,290	\$ 2,983,039
Employee	654,263	255,171	169,777	1,079,211	1,064,225
Total contributions	<u>2,627,289</u>	<u>1,158,658</u>	<u>339,554</u>	<u>4,125,501</u>	<u>4,047,264</u>
Investment income:					
Net appreciation (depreciation) in the fair value of investments	32,138,593	31,074,834	1,232,068	64,445,495	34,955,087
Interest and dividends	1,691,036	1,631,220	59,427	3,381,683	3,552,929
Commission recapture	1,278	1,237	45	2,560	27,206
Total investment income (loss)	<u>33,830,907</u>	<u>32,707,291</u>	<u>1,291,540</u>	<u>67,829,738</u>	<u>38,535,222</u>
Less investment expenses:					
Consulting services	-	-	-	-	-
Custodial bank	-	-	-	-	45
Investment management fees	75,549	73,136	2,663	151,348	152,900
Total investment expense	<u>75,549</u>	<u>73,136</u>	<u>2,663</u>	<u>151,348</u>	<u>152,945</u>
Net income (loss) from investing activities	<u>33,755,358</u>	<u>32,634,155</u>	<u>1,288,877</u>	<u>67,678,390</u>	<u>38,382,277</u>
From securities lending activities:					
Securities lending income	33,702	32,659	1,184	67,545	70,430
Less securities lending expenses:					
Borrower rebates	(14,928)	(14,370)	(527)	(29,825)	15,092
Management fees	14,367	13,892	506	28,765	16,043
Total securities lending expenses	<u>(561)</u>	<u>(478)</u>	<u>(21)</u>	<u>(1,060)</u>	<u>31,135</u>
Net income from securities lending activities	<u>34,263</u>	<u>33,137</u>	<u>1,205</u>	<u>68,605</u>	<u>39,295</u>
Total net investment income (loss)	<u>33,789,621</u>	<u>32,667,292</u>	<u>1,290,082</u>	<u>67,746,995</u>	<u>38,421,572</u>
Operating transfers in	-	417,656	-	417,656	274,542
Total additions	<u>36,416,910</u>	<u>34,243,606</u>	<u>1,629,636</u>	<u>72,290,152</u>	<u>42,743,378</u>
Deductions:					
Pension benefits	4,020,057	5,275,305	-	9,295,362	8,359,132
DROP and back DROP payments	317,788	264,854	-	582,642	219,648
Pension administration	47,900	49,272	5,500	102,672	128,892
Depreciation	10,430	10,430	8,940	29,800	30,228
Funeral allowance	750	8,714	-	9,464	12,229
Actuary	-	-	-	-	-
City administrative charges	1,833	1,833	-	3,666	2,434
Employee contributions refunded	111,657	79,961	96,717	288,335	288,630
Operating transfers out	-	-	417,656	417,656	274,542
Total deductions	<u>4,510,415</u>	<u>5,690,369</u>	<u>528,813</u>	<u>10,729,597</u>	<u>9,315,735</u>
Net increase (decrease)	31,906,495	28,553,237	1,100,823	61,560,555	33,427,643
Net assets held in trust for pension and other benefits:					
Beginning of period	460,840,745	444,594,411	18,921,082	924,356,238	951,758,782
End of period	<u>\$ 492,747,240</u>	<u>\$ 473,147,648</u>	<u>\$ 20,021,905</u>	<u>\$ 985,916,793</u>	<u>\$ 985,186,425</u>

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

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— OTHER FINANCIAL AND —
OPERATIONAL INFORMATION

CITY OF WICHITA, KANSAS

STATEMENT OF CASH AND INVESTMENTS

As of March 31, 2012

	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	\$ 57,185,830	\$ 148,226	\$ 57,037,604	\$ 5,326,652	\$ -
Special Revenue Funds	56,804,769	456,604	56,348,165	5,176,795	-
Debt Service Fund	37,991,892	-	37,991,892	-	-
Capital Projects Funds	19,313,076	160,453	19,152,623	45,503,602	-
Permanent Fund	337,580	-	337,580	248	480,283
Enterprise Funds:					
Water Utility ⁶	74,620,345	620,489	73,999,856	747,177	51,065,017
Sewer Utility ⁶	16,839,379	104,779	16,734,600	1,114,890	8,027,120
Storm Water Utility	12,377,138	11,035	12,366,103	1,084,925	-
Golf Course System	473,806	124,090	349,716	3,548	-
Airport Authority	27,547,589	175,051	27,372,538	703,019	12,776,657
Wichita Transit	(680,009)	46,431	(726,440)	1,417	-
Internal Service Funds	43,502,592	868,882	42,633,710	963,374	-
Trust and Agency Funds	7,247,077	3,790,616	3,456,461	-	2,042,174
Grant Assistance Funds	(848,391)	72,993	(921,384)	1,191,961	3,547,998
Total	\$ 352,712,673	\$ 6,579,649	\$ 346,133,024	\$ 61,817,608	\$ 77,939,249

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

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

³ Cash available at close of period represents cash at the close of period less accounts payable.

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

⁵ Investments at amortized cost reflects the City's fund investments at the cost to purchase the investment, including amortized (accrued) premiums and discounts. These investment totals do not include investments of the retirement funds.

⁶ Cash and investment balances subject to revenue bond restrictions totaled \$119,323,788 for the Water Utility and \$20,120,123 for the Sewer Utility.

POOLED INVESTMENT FUNDS PORTFOLIO GUIDELINES

As of March 31, 2012

	Guidelines		Actual %	Amortized Cost
	Minimum	Maximum		
Type of Investment:				
Demand Deposits	-	5 %	1 %	\$ 4,652,602
Municipal Investment Pool	-	15	6	22,885,439
Certificate of Deposits	-	10	4	10,350,000
U.S. Treasuries	-	100	2	7,796,831
Temporary Notes	-	10	-	-
U.S. Government Agencies:				
Agency Bullet/Discounts	-	95	83	296,528,059
Agency Callable Securities	-	30	4	12,998,724
Agency Floating Rate Securities	-	10	-	-
Subtotal - U.S. Government Agencies			<u>87</u>	<u>309,526,783</u>
Total Investment Portfolio			<u>100 %</u>	<u>\$ 355,211,655</u>
Maturity of Investments:				
Less than 6 months	25 %	65 %	62 %	\$ 221,617,611
6 months to 12 months	15	50	26	91,977,032
1 year to 4 years	10	60	12	41,617,012
Total Investment Portfolio			<u>100 %</u>	<u>\$ 355,211,655</u>
Concentration of Certificate of Deposits:				
Maximum of one issuer	-	4 %	<u>2 %</u>	
Issuer Concentration:				
Federal Home Loan Bank	-	40 %	26 %	
Federal Home Loan Mortgage Corporation	-	35	28	
Federal National Mortgage Association	-	35	26	
Federal Farm Credit Bank	-	35	8	
Weighted Average Maturity	125 days	400 days	202 days	
Modified Duration (expressed in years)	0.30	1.40	0.60	

CITY OF WICHITA, KANSAS

POOLED FUNDS PORTFOLIO

As of March 31, 2012

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
DEMAND DEPOSIT									
5392	03/31/12	\$4,652,602	Intrust Bank	0.050%	04/01/12	\$4,652,602	\$4,652,602	0.050%	1
Subtotal and Average		4,652,602				4,652,602	4,652,602	0.050%	1
MUNICIPAL INVESTMENT POOL									
5369	03/31/12	22,885,439	MIP - Overnight	0.019%	04/01/12	22,885,439	22,885,439	0.019%	1
Subtotal and Average		22,885,439				22,885,439	22,885,439	0.019%	1
CERTIFICATES OF DEPOSIT									
6148	10/03/11	1,000,000	Legacy Bank	0.160%	10/03/12	1,000,000	1,000,000	0.160%	185
6161	11/04/11	1,000,000	Legacy Bank	0.130%	11/04/12	1,000,000	1,000,000	0.130%	217
6162	11/16/11	1,000,000	Legacy Bank	0.090%	11/16/12	1,000,000	1,000,000	0.090%	229
6170	12/26/11	2,000,000	Legacy Bank	0.120%	12/26/12	2,000,000	2,000,000	0.120%	269
6171	12/31/11	1,000,000	Legacy Bank	0.220%	06/30/13	1,000,000	1,000,000	0.220%	455
6093	05/24/11	250,000	Southwest National Bank	0.230%	05/24/12	250,000	250,000	0.230%	53
6123	06/25/11	100,000	Valley State Bank	0.220%	06/25/12	100,000	100,000	0.220%	85
6157	10/02/11	1,000,000	Valley State Bank	0.090%	10/02/12	1,000,000	1,000,000	0.090%	184
6163	11/21/11	1,000,000	Valley State Bank	0.120%	11/21/12	1,000,000	1,000,000	0.120%	234
6172	12/24/11	500,000	Valley State Bank	0.120%	12/24/12	500,000	500,000	0.120%	267
6173	12/30/11	1,000,000	Valley State Bank	0.120%	12/30/12	1,000,000	1,000,000	0.120%	273
6213	03/25/12	500,000	Valley State Bank	0.230%	03/25/13	500,000	500,000	0.230%	358
Subtotal and Average		10,350,000				10,350,000	10,350,000	0.138%	256
AGENCY SECURITIES									
<u>Agency Discount - Amortizing</u>									
6097	06/03/11	5,000,000	Federal Farm Credit Bank	0.190%	05/02/12	4,999,875	4,999,182	0.196%	31
6164	11/30/11	2,500,000	Federal Farm Credit Bank	0.110%	08/06/12	2,499,475	2,499,030	0.113%	127
6174	01/06/12	3,000,000	Federal Farm Credit Bank	0.120%	11/16/12	2,997,723	2,997,710	0.123%	229
6210	03/01/12	2,000,000	Federal Farm Credit Bank	0.150%	11/20/12	1,998,454	1,998,058	0.154%	233
6088	04/21/11	3,000,000	Federal Home Loan Bank	0.240%	04/13/12	2,999,982	2,999,760	0.247%	12
6117	06/23/11	3,000,000	Federal Home Loan Bank	0.190%	06/22/12	2,999,664	2,998,702	0.196%	82
6126	07/27/11	2,500,000	Federal Home Loan Bank	0.230%	07/25/12	2,499,605	2,498,163	0.237%	115
6135	08/25/11	1,500,000	Federal Home Loan Bank	0.150%	06/21/12	1,499,834	1,499,494	0.154%	81
6136	08/25/11	7,000,000	Federal Home Loan Bank	0.170%	08/24/12	6,998,320	6,995,207	0.175%	145
6154	10/27/11	3,000,000	Federal Home Loan Bank	0.130%	09/28/12	2,998,509	2,998,050	0.134%	180
6159	10/31/11	5,000,000	Federal Home Loan Bank	0.110%	08/31/12	4,998,740	4,997,678	0.113%	152
6160	10/31/11	5,000,000	Federal Home Loan Bank	0.085%	04/26/12	4,999,935	4,999,705	0.087%	25
6165	11/30/11	2,500,000	Federal Home Loan Bank	0.060%	08/17/12	2,499,430	2,499,425	0.062%	138
6178	01/19/12	3,000,000	Federal Home Loan Bank	0.100%	01/04/13	2,996,541	2,997,683	0.103%	278
6186	01/20/12	2,000,000	Federal Home Loan Bank	0.100%	12/14/12	1,998,010	1,998,572	0.103%	257
6188	01/20/12	4,000,000	Federal Home Loan Bank	0.090%	11/30/12	3,996,776	3,997,570	0.093%	243
6192	01/20/12	3,000,000	Federal Home Loan Bank	0.060%	09/14/12	2,998,626	2,999,170	0.062%	166
6194	01/20/12	4,000,000	Federal Home Loan Bank	0.080%	10/05/12	3,997,728	3,998,338	0.082%	187
6202	01/31/12	3,000,000	Federal Home Loan Bank	0.110%	01/04/13	2,996,541	2,997,452	0.113%	278
6203	02/27/12	4,000,000	Federal Home Loan Bank	0.140%	01/25/13	3,995,040	3,995,349	0.144%	299
6214	03/30/12	3,000,000	Federal Home Loan Bank	0.100%	08/31/12	2,999,244	2,998,733	0.103%	152
6215	03/30/12	4,000,000	Federal Home Loan Bank	0.130%	11/30/12	3,996,776	3,996,490	0.134%	243
6110	06/15/11	3,000,000	Freddie Mac	0.170%	04/20/12	2,999,970	2,999,731	0.175%	19
6114	06/15/11	4,000,000	Freddie Mac	0.190%	05/31/12	3,999,804	3,998,733	0.196%	60
6120	06/29/11	3,500,000	Freddie Mac	0.180%	06/01/12	3,499,710	3,498,932	0.185%	61
6127	08/15/11	7,000,000	Freddie Mac	0.150%	07/13/12	6,999,006	6,996,996	0.154%	103
6131	08/15/11	5,000,000	Freddie Mac	0.150%	07/06/12	4,999,340	4,998,000	0.154%	96
6134	08/24/11	6,500,000	Freddie Mac	0.150%	06/01/12	6,499,460	6,498,348	0.154%	61
6137	08/29/11	2,000,000	Freddie Mac	0.130%	06/08/12	1,999,814	1,999,509	0.134%	68
6138	08/29/11	4,000,000	Freddie Mac	0.130%	07/06/12	3,999,472	3,998,613	0.134%	96
6142	09/16/11	6,500,000	Freddie Mac	0.170%	08/31/12	6,498,362	6,495,334	0.175%	152
6144	09/22/11	3,000,000	Freddie Mac	0.100%	06/15/12	2,999,691	2,999,375	0.103%	75
6147	09/28/11	6,000,000	Freddie Mac	0.050%	05/31/12	5,999,706	5,999,500	0.051%	60
6153	10/27/11	3,000,000	Freddie Mac	0.140%	09/28/12	2,998,509	2,997,900	0.144%	180
6155	10/31/11	5,000,000	Freddie Mac	0.140%	09/28/12	4,997,515	4,996,500	0.144%	180
6156	10/31/11	4,000,000	Freddie Mac	0.150%	10/12/12	3,997,644	3,996,767	0.154%	194
6158	10/31/11	3,000,000	Freddie Mac	0.140%	09/28/12	2,998,509	2,997,900	0.144%	180
6166	12/21/11	2,000,000	Freddie Mac	0.020%	05/04/12	1,999,946	1,999,963	0.021%	33
6168	12/21/11	3,000,000	Freddie Mac	0.040%	04/05/12	2,999,994	2,999,987	0.041%	4
6189	01/20/12	5,000,000	Freddie Mac	0.090%	09/28/12	4,997,515	4,997,750	0.093%	180
6190	01/20/12	3,000,000	Freddie Mac	0.140%	01/11/13	2,996,454	2,996,675	0.144%	285
6198	01/30/12	2,000,000	Freddie Mac	0.030%	05/18/12	1,999,924	1,999,922	0.031%	47
6201	01/31/12	3,000,000	Freddie Mac	0.080%	09/28/12	2,998,509	2,998,800	0.082%	180
6211	03/20/12	4,000,000	Freddie Mac	0.150%	09/28/12	3,998,012	3,997,000	0.154%	180

CITY OF WICHITA, KANSAS

POOLED FUNDS PORTFOLIO

As of March 31, 2012

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
6098	06/03/11	5,000,000	Fannie Mae	0.190%	05/18/12	4,999,810	4,998,760	0.196%	47
6101	06/03/11	5,000,000	Fannie Mae	0.160%	04/06/12	4,999,990	4,999,889	0.165%	5
6102	06/03/11	4,000,000	Fannie Mae	0.190%	05/25/12	3,999,824	3,998,860	0.196%	54
6104	06/03/11	3,000,000	Fannie Mae	0.170%	04/20/12	2,999,970	2,999,731	0.175%	19
6112	06/15/11	4,000,000	Fannie Mae	0.190%	05/11/12	3,999,872	3,999,156	0.196%	40
6132	08/15/11	5,000,000	Fannie Mae	0.150%	06/01/12	4,999,585	4,998,729	0.154%	61
6143	09/20/11	9,000,000	Fannie Mae	0.180%	09/07/12	8,996,049	8,992,845	0.185%	159
6149	10/19/11	4,000,000	Fannie Mae	0.170%	09/28/12	3,998,012	3,996,600	0.175%	180
6167	12/21/11	3,000,000	Fannie Mae	0.110%	11/09/12	2,997,792	2,997,965	0.113%	222
6175	01/18/12	2,000,000	Fannie Mae	0.060%	06/08/12	1,999,814	1,999,773	0.062%	68
6176	01/18/12	3,000,000	Fannie Mae	0.060%	06/15/12	2,999,691	2,999,625	0.062%	75
6177	01/18/12	6,000,000	Fannie Mae	0.110%	11/30/12	5,995,164	5,995,545	0.113%	243
6179	01/19/12	3,000,000	Fannie Mae	0.120%	12/28/12	2,996,853	2,997,290	0.123%	271
6180	01/19/12	3,000,000	Fannie Mae	0.090%	10/05/12	2,998,296	2,998,598	0.093%	187
6181	01/19/12	3,000,000	Fannie Mae	0.110%	11/23/12	2,997,651	2,997,837	0.113%	236
6183	01/20/12	4,000,000	Fannie Mae	0.110%	11/02/12	3,997,148	3,997,372	0.113%	215
6184	01/20/12	3,000,000	Fannie Mae	0.100%	10/19/12	2,998,167	2,998,325	0.103%	201
6185	01/20/12	5,000,000	Fannie Mae	0.080%	08/31/12	4,998,740	4,998,311	0.082%	152
6193	01/20/12	2,000,000	Fannie Mae	0.040%	05/18/12	1,999,924	1,999,895	0.041%	47
6195	01/20/12	2,000,000	Fannie Mae	0.110%	11/16/12	1,998,482	1,998,601	0.113%	229
6196	01/20/12	3,000,000	Fannie Mae	0.110%	12/07/12	2,997,099	2,997,708	0.113%	250
6200	01/30/12	2,500,000	Fannie Mae	0.050%	08/31/12	2,499,370	2,499,472	0.051%	152
Subtotal and Average		<u>246,000,000</u>				<u>245,908,997</u>	<u>245,882,643</u>	<u>0.134%</u>	<u>138</u>
Agency Callable Securities									
6119	06/29/11	2,000,000	FHLMC - 06/29/12	1.250%	12/29/14	2,004,114	2,000,000	1.250%	1,002
6150	10/20/11	3,000,000	FHLMC - 10/17/12	0.750%	10/17/14	3,004,137	2,998,724	0.767%	929
5982	08/30/10	2,000,000	FNMA - 02/28/11	1.150%	02/28/14	2,026,354	2,000,000	1.150%	698
5986	09/20/10	3,000,000	FNMA - 09/20/12	1.000%	09/20/13	3,001,908	3,000,000	1.000%	537
6151	10/26/11	<u>3,000,000</u>	FNMA - 10/26/12	1.150%	10/26/15	<u>3,010,587</u>	<u>3,000,000</u>	<u>1.150%</u>	<u>1,303</u>
Subtotal and Average		<u>13,000,000</u>				<u>13,047,100</u>	<u>12,998,724</u>	<u>1.042%</u>	<u>901</u>
Agency Coupon Securities									
6008	11/02/10	4,000,000	Fed Farm Credit Bank	0.400%	11/02/12	4,004,864	4,000,000	0.400%	215
6021	11/24/10	3,000,000	Fed Farm Credit Bank	0.550%	11/19/12	3,006,672	3,000,000	0.550%	232
6053	01/25/11	6,000,000	Fed Farm Credit Bank	0.500%	07/25/12	6,006,588	6,000,000	0.500%	115
6169	12/23/11	1,500,000	Fed Farm Credit Bank	0.220%	06/19/13	1,498,272	1,498,186	0.320%	444
5974	08/27/10	2,500,000	Fed Home Loan Bank	1.000%	12/27/13	2,527,047	2,500,000	1.000%	635
6107	06/29/11	2,000,000	Fed Home Loan Bank	1.000%	10/29/14	2,021,194	2,000,000	0.999%	941
6118	06/30/11	2,500,000	Fed Home Loan Bank	0.400%	04/30/13	2,503,850	2,500,000	0.400%	394
6125	07/22/11	5,000,000	Fed Home Loan Bank	0.500%	08/28/13	5,012,430	4,996,479	0.550%	514
6152	10/21/11	4,000,000	Fed Home Loan Bank	0.375%	01/29/13	4,005,100	4,005,121	0.220%	303
6182	01/23/12	5,000,000	Fed Home Loan Bank	0.520%	01/23/15	4,985,110	5,000,000	0.520%	1,027
6187	01/20/12	2,000,000	Fed Home Loan Bank	0.375%	07/12/13	2,000,718	2,003,705	0.230%	467
6191	01/20/12	2,000,000	Fed Home Loan Bank	1.750%	12/14/12	2,020,894	2,022,739	0.131%	257
6212	03/20/12	4,000,000	Fed Home Loan Bank	0.200%	03/01/13	3,998,892	3,999,268	0.220%	334
5880	11/18/09	5,000,000	Freddie Mac	3.750%	06/28/13	5,218,925	5,119,918	1.748%	453
6197	01/23/12	<u>2,000,000</u>	Freddie Mac	0.375%	02/27/14	<u>1,999,130</u>	<u>2,000,000</u>	<u>0.375%</u>	<u>697</u>
Subtotal and Average		<u>50,500,000</u>				<u>50,809,686</u>	<u>50,645,416</u>	<u>0.588%</u>	<u>450</u>
TREASURY SECURITIES									
Treasury Discounts - Amortizing									
6124	07/21/11	4,800,000	US Treasury Bill	0.153%	06/28/12	4,799,189	4,798,211	0.157%	88
6204	02/27/12	<u>3,000,000</u>	US Treasury Bill	0.115%	08/23/12	<u>2,998,572</u>	<u>2,998,620</u>	<u>0.118%</u>	<u>144</u>
		<u>7,800,000</u>				<u>7,797,761</u>	<u>7,796,831</u>	<u>0.142%</u>	<u>110</u>
Total		<u>\$355,188,041</u>				<u>\$355,451,585</u>	<u>\$355,211,655</u>		
				Yield to Maturity	<u>0.223%</u>	Weighted Average Days to Maturity		<u>202</u>	

CITY OF WICHITA, KANSAS
COLLATERAL REPORT FOR POOLED FUNDS
As of March 31, 2012

<u>Depository Institution</u>	<u>Deposits</u>	<u>Market Value of Collateral</u>	<u>Collateral %</u>
Legacy Bank	\$ 6,000,000	\$ 6,687,268	111%
Southwest National Bank	250,000	250,000	100%
Valley State Bank	4,100,000	6,332,868	154%
 Total	 <u>\$10,350,000</u>	 <u>\$13,270,136</u>	 <u>128%</u>

K.S.A. 9-1402 requires that all municipal deposits are collateralized at a market value of at least 100%. Acceptable collateral is outlined in the Pooled Funds Investment Policy adopted by the City Council in December, 2009. All collateral is held by an independent third party or the Federal Reserve Bank.

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CITY OF WICHITA, KANSAS

LIMITATION ON BONDED INDEBTEDNESS K.S.A. 10-308

30%¹ of the assessed value of all tangible property equals the debt limitation for 2012.

Assessed valuation figures for the City of Wichita, Kansas for the year 2011 are as follows:

2011 Equalized assessed valuation of taxable tangible property	\$ 3,151,989,088
2011 Estimated tangible valuation of motor vehicles	<u>381,608,245</u>
Equalized assessed tangible valuation for computation of bonded indebtedness limitations	\$ 3,533,597,333
Debt limitation	<u>30%</u>
Legal debt limit	<u>\$ 1,060,179,200</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:

- Airport improvements
- Park improvements (issues after August 1, 1975)
- Sewer improvements
- Special assessments levied for Sewer improvements
- Improved Districts' debt assumed through annexation

Revenue bonds:

- Sewer Utility
- Water Utility

¹ K.S.A. 10-308

CITY OF WICHITA, KANSAS

ESTIMATED STATEMENT OF DEBT

For the first quarter ended March 31, 2012
(with comparative totals for the first quarter ended March 31, 2011)

	Outside Debt Limit	Within Debt Limit	Totals	
			2012	2011
Legal Debt Limit		\$ 1,060,179,200		
Bonds Outstanding				
General Obligation	\$ 10,441,586	67,697,056	\$ 78,138,642	\$ 80,844,343
Special Assessment General Obligation	72,039,991	203,205,009	275,245,000	257,235,000
Tax Increment Financing	-	20,555,001	20,555,001	21,774,850
Guest Tax	-	1,955,603	1,955,603	2,847,156
Airport General Obligation	16,585,000	-	16,585,000	17,160,000
Water Utility Revenue	249,600,876	-	249,600,876	265,728,020
Sewer Utility Revenue	181,524,378	-	181,524,378	194,738,960
Golf Course	2,565,000	-	2,565,000	3,120,000
Storm Water Drainage Utility	31,680,253	-	31,680,253	23,523,006
Local Sales Tax/Freeways	117,470,000	-	117,470,000	103,455,000
Total Bonded Debt	<u>681,907,084</u>	<u>293,412,669</u>	<u>975,319,753</u>	<u>970,426,335</u>
Plus Temporary Notes Outstanding	<u>-</u>	<u>205,865,000</u>	<u>205,865,000</u>	<u>196,940,000</u>
Total Estimated Debt	<u>-</u>	<u>205,865,000</u>	<u>205,865,000</u>	<u>196,940,000</u>
Total Bonded and Estimated Debt	<u>\$ 681,907,084</u>	<u>499,277,669</u>	<u>\$ 1,181,184,753</u>	<u>\$ 1,167,366,335</u>
Less Assets in Debt Service Fund Available for Payment of Debt		<u>37,991,892</u>		
Total Net Debt Applicable to Debt Limitation		<u>461,285,777</u>		
Legal Debt Margin		<u>\$ 598,893,423</u>		

City of Wichita

General Obligation Capital Improvement Program
As of March 31, 2012

Description	Project Start Date	General Obligation Bonds	Federal, State or Other Funding Source	Project Budget	Outstanding Encumbrances	Total Expenses to Date	Remaining Budget
DISTRICT 1							
ARTERIALS							
13th, I-135 - Woodlawn	12/20/2005	\$ 15,210,000	\$ -	\$ 15,210,000	\$ 15,000	\$ 3,805,107	\$ 11,389,893
13th-Mosley Inter. Imp. -D	5/25/2004	40,000	-	40,000	-	32,019	7,981
17th & Hillside Intersec'n Imp.	11/10/2008	2,500,000	2,000,000	4,500,000	101,253	3,604,979	793,768
17th Farmview @ Woodlawn Intr	7/23/2010	1,000,000	-	1,000,000	0	505,173	494,827
17th-Hillside Inter. Imp -D	5/25/2004	180,000	-	180,000	-	178,473	1,527
21 St Landscape I135-Hillside	5/5/2008	200,000	-	200,000	(0)	167,328	32,672
Hydraulic, Harry-Kellogg	12/20/2005	527,500	-	527,500	-	289,572	237,928
I135 Bike Path, McAdams-Grove	7/1/2008	325,000	-	325,000	-	191,314	133,686
Lewis, Main - St. Francis	9/1/2010	156,000	-	156,000	121,310	14,329	20,361
Market, Dewey - Douglas	9/1/2010	220,000	-	220,000	168,470	29,989	21,541
Redbud Bike Path	8/10/2010	100,000	200,000	300,000	-	252,962	47,038
Redbud Multi-Use Path	9/28/2011	250,000	-	250,000	83,410	84,268	82,322
St Francis & Commerce	9/21/2010	130,000	-	130,000	5,284	102,028	22,689
Street Rehab Program 2010	6/8/2010	500,000	200,000	700,000	28,908	656,013	15,078
Woodlawn @ 17 and Farmview	8/19/2008	75,000	-	75,000	-	67,626	7,374
BRIDGES							
11th St Bridge@Drn Canal	4/11/2006	650,000	882,000	1,532,000	-	906,082	625,918
15th St bridge@Canal Design	4/1/2002	40,000	-	40,000	8,670	20,542	10,788
Chisholm Creek Tri #5 Bridge	7/28/2009	300,000	-	300,000	-	271,145	28,855
Grove St Bridge @ Frisco Ditch	12/20/2005	25,000	-	25,000	7,400	6,763	10,837
PUBLIC IMPROVEMENTS							
Central Maintenance Facility	2/18/2010	830,000	-	830,000	-	340,721	489,279
Chisholm Creek Park Shelter Replacement	2/5/2008	64,687	101,984	166,671	-	166,485	186
Hail Storm 2006 Roof Replacement	12/1/2007	-	587,730	587,730	-	513,405	74,325
Water Walk - Eastbank Development	12/23/2009	19,270,000	24,441,802	43,711,802	1,728,542	37,824,231	4,159,028
ECONOMIC DEVELOPMENT							
Ken Mar Shopping Center	1/23/2009	2,750,000	-	2,750,000	-	2,520,097	229,903
PARK							
Grove Park Basketball Ct Imprv. Renov.	6/2/2009	79,000	-	79,000	-	30,614	48,386
K96 Bike Path; Grove Pk-Oliver	4/15/1998	191,000	275,000	466,000	-	444,856	21,144
Linwood Park Imp-Roof Replac-2008	10/29/2008	340,000	-	340,000	-	229,682	110,318
STORM WATER							
9th St & West Drainage Outfall	5/26/2006	550,000	-	550,000	27,863	380,261	141,876
Digital SW Drainage Struc Inv-Ph 1	5/26/2006	3,000,000	-	3,000,000	136,372	2,840,047	23,581
Dry Creek Channel Improv	5/26/2006	3,500,000	-	3,500,000	4,100	2,606,154	889,746
Gypsum Creek Imp-Pawnee to Woodlawn	5/26/2006	2,100,000	-	2,100,000	-	2,014,336	85,664
Gypsum Creek Improv-Rock to Eastern	5/26/2006	1,500,000	-	1,500,000	1,110,878	186,041	203,081
Pump Station No. 11	5/26/2006	5,800,000	-	5,800,000	18,324	4,611,492	1,170,184
Rehabilitation of Pump Station 2 & 4 CLS	11/9/2004	991,706	-	991,706	-	990,934	772
Wichita-Valley Center Flood Control Impr	4/29/2009	5,050,000	5,050,000	10,100,000	274,609	9,484,271	341,120
ARRA RECOVERY AND REINVESTMENT ACT							
ARRA Hydraulic, Harry-Kellogg	10/7/2009	1,200,000	2,910,519	4,110,519	41,954	3,037,010	1,031,555
ARRA McAdams-Grove Park	10/12/2010	450,000	1,598,573	2,048,573	2,625	5,008	2,040,940
DISTRICT 2							
ARTERIALS							
21st; K96 - 159th St E Improv.	12/4/2007	2,800,000	8,377,800	11,177,800	756,449	10,137,057	284,294
Central, Oliver-Woodlawn	11/13/2003	2,125,000	2,761,300	4,886,300	-	4,196,943	689,356
Central, Rock - Webb	9/1/2010	1,109,990	-	1,109,990	60,243	921,263	128,484
Central, Woodlawn-Rock	11/13/2003	1,730,000	3,128,000	4,858,000	-	4,233,848	624,152
Douglas/Oliver Intersection	5/13/2003	60,000	-	60,000	-	56,750	3,250
Douglas-Oliver Intersection	10/23/2007	2,000,000	-	2,000,000	-	1,460,210	539,790
Greenwich, 26th-29th	6/19/2006	450,000	1,200,000	1,650,000	-	1,152,062	497,938
Greenwich, Harry-Kellogg	12/20/2005	355,000	2,573	357,573	-	357,482	91
Greenwich, Harry-Kellogg	9/15/2009	3,000,000	5,856,818	8,856,818	213,583	6,186,374	2,456,862
Greenwich, Pawnee-Harry	8/19/2008	207,000	-	207,000	28,700	171,033	7,267
Harry KTA-Rock Rd Imp-D	5/14/2004	40,000	-	40,000	-	16,709	23,291
Harry, Greenwich-127th	8/19/2008	465,000	-	465,000	-	288,066	176,934
Harry, Turnpike-Rock	10/16/2007	4,100,000	3,440,740	7,540,740	243,317	3,685,986	3,611,437
Oliver: Harry-Kellogg Imp-D	5/14/2004	725,000	-	725,000	-	281,740	443,260
Sidewalk&Wheelchair Ramp 07-08	10/23/2007	900,000	-	900,000	41,138	808,333	50,529
Webb @ 29th & @ K-96	4/1/2002	50,000	250,000	300,000	-	75,213	224,787
Woodlawn, Lincoln-Kellogg	12/20/2005	105,000	-	105,000	10,507	70,596	23,897
BRIDGES							
Lincoln St Bridge @ Armour	5/6/2008	635,000	-	635,000	-	450,772	184,229
PUBLIC IMPROVEMENTS							

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Description	Project Start Date	General Obligation Bonds	Federal, State or Other Funding Source	Project Budget	Outstanding Encumbrances	Total Expenses to Date	Remaining Budget
Dist. 2 Neighborhood City Hall	3/25/2003	475,000	-	475,000	-	1,775	473,225
Fire Sta 20 Pawnee & Greenwich	8/23/2006	2,725,000	-	2,725,000	-	2,717,669	7,331
Northeast Baseball complex	9/11/2001	1,000,000	-	1,000,000	81,866	847,828	70,306
PARK							
K96 Parking Lot/Entry Drive Park 05	11/16/2005	400,000	1,311	401,311	-	401,307	4
ARRA RECOVERY AND REINVESTMENT ACT							
ARRA Harry, Greenwich-127E	2/12/2010	3,026,041	999,837	4,025,878	87,365	2,685,977	1,252,536
DISTRICT 3							
ARTERIALS							
47th, I-135 - Broadway	4/13/2009	1,000,000	500,000	1,500,000	-	1,109,450	390,550
55th St S & Broadway Inter.	8/14/2007	325,000	600,000	925,000	-	373,991	551,009
Ark River Bike Path, Galena-GWB	12/20/2005	155,000	-	155,000	-	151,966	3,034
Gyp Creek Bike Path	4/7/2005	560,000	891,000	1,451,000	-	1,332,696	118,304
Harry/Broadway Intersection	3/17/2010	825,000	1,000,000	1,825,000	635	560,250	1,264,116
Harry/Woodlawn Intersection	3/17/2010	1,075,000	954,297	2,029,297	1,030,920	99,880	898,497
Mt. Vernon, Broadway-S Blvd	8/19/2008	198,000	-	198,000	123,420	64,543	10,037
MU Path Garvey-Planeview Park	9/30/2010	1,200,000	1,000,000	2,200,000	1,681,055	59,772	459,172
Oliver; Harry - Kellogg	8/19/2008	2,145,000	4,200,000	6,345,000	-	5,651,839	693,161
Pawnee, K-15 - Hillside	12/20/2005	145,000	-	145,000	23,755	119,874	1,371
Pawnee, Palisade-Water	11/8/2005	700,000	1,392,892	2,092,892	-	1,921,518	171,374
Pawnee, Washington-Hydraulic	10/8/2003	3,200,000	2,160,000	5,360,000	-	4,602,970	757,030
Pawnee/Broadway Intersection	3/17/2010	1,325,000	1,300,000	2,625,000	1,442,353	353,679	828,968
Pawnee/Washington Int.	10/8/2003	625,000	760,000	1,385,000	-	227,804	1,157,196
S Broadway Streetscapes	2/3/2009	107,000	-	107,000	-	100,010	6,990
BRIDGES							
Broadway Bridge # 34 St S	7/28/2009	100,000	400,000	500,000	94,983	331,205	73,812
Broadway Bridge @ 34th St S	3/9/2011	9,891,551	4,308,449	14,200,000	-	1,455,961	12,744,039
Hillside Bridge@Gyp Crk	4/11/2006	739,251	1,200,000	1,939,251	-	1,296,222	643,029
Lincoln Bridge, Dam@Ark River	4/27/2010	9,600,000	5,510,000	15,110,000	4,193,795	10,382,258	533,946
Oliver Bridge @ Gyp Crk.	3/3/2005	535,000	550,000	1,085,000	-	776,222	308,778
Pawnee St @ Ark River	9/1/2010	78,500	-	78,500	46,475	25,091	6,934
SE Boulevard @ Drainage Canal	9/1/2010	1,095,000	-	1,095,000	0	550,548	544,452
PUBLIC IMPROVEMENTS							
Douglas & Hillside Redevelopment	2/6/2007	5,630,000	-	5,630,000	-	3,683,429	1,946,571
Fire Sta 22 Wassall & Hydraulic	8/23/2006	2,740,000	-	2,740,000	-	2,720,585	19,415
Hilltop Neighborhood Master Plan	9/12/2006	125,000	-	125,000	-	13,703	111,297
PARK							
Chapin Park Phase II-2009	2/3/2010	700,000	-	700,000	984	523,666	175,350
Parking Lot & Entry Drive-08 & 09	9/25/2008	600,000	-	600,000	-	461,460	138,540
ARRA RECOVERY AND REINVESTMENT ACT							
ARRA 47th St, Lulu-Hydraulic	12/3/2009	300,000	650,000	950,000	44,801	855,704	49,495
DISTRICT 4							
ARTERIALS							
119th W, Pawnee-Kellogg	8/19/2008	4,277,000	-	4,277,000	584,563	3,333,973	358,464
47th ST S, Meridian-Seneca	12/20/2005	2,875,000	3,730,000	6,605,000	302,373	5,386,607	916,020
Hoover, N & S of K-42	9/1/2001	1,850,000	12,000,000	13,850,000	-	9,685,777	4,164,223
MacArthur, Meridian-Seneca	2/8/2006	1,200,000	2,400,000	3,600,000	-	253,433	3,346,567
Macarthur, Meridian-Seneca	8/14/2007	1,800,000	3,520,000	5,320,000	-	4,071,791	1,248,209
Maize, Pawnee - Kellogg	5/6/2008	740,000	-	740,000	-	369,027	370,973
Meridian, 47th St S-31st St S	12/20/2005	8,400,000	-	8,400,000	110,950	6,288,159	2,000,891
Meridian, 71 St S-47 St S	7/28/2009	500,000	-	500,000	-	341,736	158,264
Meridian, Orient-McCormick	8/27/2010	300,000	-	300,000	131,500	136,137	32,363
Meridian, Pawnee-Orient	12/20/2005	960,000	-	960,000	75,564	742,280	142,156
Pawnee: Maize-119th St W	1/18/2006	2,900,000	4,200,000	7,100,000	-	5,849,185	1,250,815
Pawnee; Meridian - Seneca	8/9/2006	1,300,000	3,600,000	4,900,000	-	3,399,122	1,500,878
Seneca: I-235-31st S -D	5/13/2004	1,800,000	4,043,871	5,843,871	3,368,336	366,643	2,108,892
Street Rehab Program 2009	5/4/2009	400,000	238,525	638,525	-	624,755	13,770
BRIDGES							
21st St Bridge @ LAR	8/19/2008	450,000	1,180,000	1,630,000	-	1,427,860	202,140
31st at Glenn Concrete Box	4/27/2010	600,000	-	600,000	-	439,380	160,620
31st St Bridge @ Glenn	5/20/2008	55,000	341	55,341	-	55,340	1
Lincoln St Bridge @ Ark River	10/16/2007	360,000	-	360,000	-	348,054	11,946
FAÇADE							
Facade@ 571-577 W Douglas	7/24/2007	20,000	141,000	161,000	-	148,760	12,240
Facade@ 579 W Douglas	6/2/2009	20,000	60,000	80,000	-	78,488	1,512

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PUBLIC IMPROVEMENTS							
Lawrence Dumont Stadium Imp 2008	5/6/2008	500,000	-	500,000	-	493,247	6,753
Lawrence Dumont Stadium Imp 2009	2/24/2010	2,360,000	-	2,360,000	42,779	2,310,240	6,981
Lawrence Dumont Stadium 2009-2018 CIP	3/17/2011	360,000	-	360,000	135,000	58,473	166,527
PARK							
Park Improvements-Park 07	8/1/2007	625,000	-	625,000	-	404,494	220,506
Wichita Ice Center 2011	5/3/2011	316,000	-	316,000	596	308,129	7,275
Wichita Ice Center Fitness Center 2012	3/8/2012	750,000	-	750,000	480,613	269,387	0
Wildwood Park Improv/Renov Park 07	8/1/2007	100,000	-	100,000	-	99,742	258
STORM WATER							
Pump Repairs-Pump Station #1	4/12/2002	140,000	-	140,000	-	112,346	27,654
ERICAN RECOVERY AND REINVESTMENT ACT							
ARRA Maize, Pawnee-Kellogg	10/7/2009	1,400,000	3,530,657	4,930,657	242,122	3,315,571	1,372,964
DISTRICT 5							
ARTERIALS							
119th Kellogg - Maple	8/4/2009	3,100,000	2,750,000	5,850,000	245,661	4,704,192	900,147
135th St W, Maple-Central	12/20/2005	145,000	1,299	146,299	61,149	85,078	72
135th W 13th - 21st	8/27/2010	5,900,000	200,000	6,100,000	4,810	502,675	5,592,515
135th W, Kellogg - Onewood	8/27/2010	410,000	-	410,000	59,773	100,145	250,082
13th St-135th W/Azure	1/5/2005	700,000	1,400,000	2,100,000	-	43,834	2,056,166
13th, 135th W-119th W -D	5/25/2004	135,000	-	135,000	7,220	112,758	15,022
21st @ Maize Intesection	8/27/2010	2,900,000	-	2,900,000	2,135,855	272,802	491,343
29th St N, 119th W-Maize	3/10/2005	2,200,000	3,150,000	5,350,000	-	4,509,647	840,353
29th, Maize-Tyler	10/8/2003	1,180,000	2,370,000	3,550,000	-	2,851,333	698,667
29th, Ridge - Hoover	8/19/2008	505,000	-	505,000	148,850	179,677	176,473
37th St N, Tyler - Maize	5/6/2008	2,460,000	2,250,000	4,710,000	-	2,512,439	2,197,561
37th St N, Tyler-Ridge	3/10/2005	2,100,000	4,000,000	6,100,000	-	5,289,929	810,071
Central/Tyler Int Imp.	2/12/2008	2,200,000	800,000	3,000,000	-	2,863,452	136,548
Central: 135th W-119th W Imp -D	5/14/2004	1,387,000	-	1,387,000	12,291	1,113,839	260,870
Maple, 135th - 151st	8/19/2008	185,000	-	185,000	114,767	56,592	13,641
Ridge/Maple Intrscct Imp.	8/26/2005	650,000	2,080,000	2,730,000	-	2,631,530	98,470
Tyler Sidewalk, 29th N-37th N	2/19/2009	150,000	-	150,000	-	88,991	61,009
Tyler, 21st - 29th	9/1/2010	4,258,000	-	4,258,000	486,090	1,656,257	2,115,654
Tyler, 29th - 37th	8/19/2008	162,000	-	162,000	75,900	77,697	8,403
PUBLIC IMPROVEMENTS							
Fire Sta 21 21st N & 135th St W	8/23/2006	2,585,000	-	2,585,000	-	2,505,343	79,657
PARK							
Kingsbury Road, Bridge & Path-Park 07	8/1/2007	350,000	-	350,000	-	348,660	1,340
ERICAN RECOVERY AND REINVESTMENT ACT							
ARRA 13th, Maize - Tyler	10/6/2010	100,000	388,190	488,190	47,609	334,793	105,788
DISTRICT 6							
ARTERIALS							
13th/Broadway Intrscct Imp.	7/29/2005	1,310,000	975,000	2,285,000	-	1,813,958	471,042
13th/Mosley Intrscct Imp.	11/8/2005	1,400,000	960,000	2,360,000	8,861	1,250,436	1,100,703
17th St N; Broadway- I-135	2/22/2006	1,600,000	-	1,600,000	-	1,115,564	484,436
17th, Broadway to I-135 Imp -D	5/14/2004	225,000	-	225,000	47,718	154,618	22,664
21st, Waco - Broadway	12/20/2005	7,750,000	-	7,750,000	148,389	5,974,884	1,626,727
37th St N, Broadway-Hydraulic	8/19/2008	513,000	-	513,000	147,070	134,922	231,008
Amidon, 21st - 29th	9/1/2010	770,000	(300,000)	470,000	251,060	180,966	37,974
Bike Path, Central-13th	3/6/2007	250,000	669,000	919,000	-	653,862	265,138
EBankRiver Corridor, N Douglas	10/22/2008	2,200,000	-	2,200,000	41,932	2,074,751	83,317
Little Ark River, 13th-Bitting	7/1/2008	100,000	-	100,000	-	99,780	220
Midtown Bike Path	9/18/2007	715,000	1,200,000	1,915,000	-	1,559,746	355,254
Midtown Neighborhood Impr.	2/15/2011	200,000	15,000	215,000	2,531	195,344	17,126
Railroad Corridor Sepn Study	4/21/2009	1,000,000	-	1,000,000	278,641	27,209	694,150
Railroad Program 09-10	3/3/2011	300,000	-	300,000	-	19,831	280,169
St Francis, Douglas - 2nd	9/1/2010	2,397,500	-	2,397,500	466,317	1,455,445	475,739
West St, Maple-Central	5/13/2004	2,230,000	18,929	2,248,929	-	2,248,929	0
West St, Maple-Central	10/29/2008	9,000,000	600,000	9,600,000	-	7,950,086	1,649,914
Zoo Blvd, Zoo to I-235	4/14/1998	2,000,000	1,217,990	3,217,990	-	3,183,320	34,669
BRIDGES							
13th St Bridge@ Little ArkRiv	12/20/2005	3,205,000	-	3,205,000	-	3,114,063	90,937
21 St Bridge at Ark River	7/3/2007	1,050,000	2,000,000	3,050,000	-	1,991,596	1,058,404
21st St Overpass, Broadway I-135	12/20/2005	175,000	-	175,000	-	166,438	8,562
25th St Bridge LittleArkRiver	9/11/2007	400,000	985,000	1,385,000	-	1,133,242	251,758
Ark River Ped bridges	8/1/2002	5,631,426	2,965,145	8,596,571	-	8,594,093	2,478

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PUBLIC IMPROVEMENTS							
CORE Renaissance Square	12/12/2008	7,700,000	-	7,700,000	-	-	7,700,000
International Marketplace Dist.	11/16/2005	300,000	842	300,842	-	300,473	370
Int'l Mktplace Streetscape Improvement	10/1/2008	500,000	-	500,000	-	62,594	437,406
NOMAR Public Market	10/1/2008	500,000	-	500,000	-	480,016	19,984
PARK							
Athletic Courts CIP 2010-2012	11/5/2010	500,000	-	500,000	33,437	273,810	192,753
Botanica Expansion 2010-2011	2/3/2010	1,560,000	-	1,560,000	20,531	1,097,427	442,042
Central Riverside Park Imp/Mod	8/16/2000	5,450,000	4,063	5,454,063	-	5,439,967	14,096
Kingsbury Tract, Future Site Dev 2009	9/1/2010	250,000	-	250,000	-	242,147	7,853
Meridian Dog Park 2009	9/1/2010	170,000	-	170,000	6,256	159,558	4,187
Orchard Handicap Softball Diamond 2010	3/15/2010	300,000	-	300,000	161,700	132,362	5,938
Orchard Park Improv/Renov-Park 07	8/1/2007	300,000	-	300,000	-	205,678	94,322
Sim Park Drive Road & Drainage 09	10/1/2008	300,000	-	300,000	503	293,498	5,999
Swimming Pool Improvement 2008	10/29/2008	100,000	17	100,017	550	92,747	6,720
Sycamore Park Improv/Renov-Park 07	8/1/2007	280,000	-	280,000	-	266,020	13,980
Woodland Park Improv/Renov-Park 07	8/1/2007	190,000	-	190,000	20,741	163,518	5,741
ALL DISTRICTS							
ARTERIALS							
Arterial Sidewlk/WCR 2005	1/5/2005	567,325	-	567,325	-	396,665	170,660
Int Trans Syst Traffic Signals	9/19/2006	1,120,000	2,659,493	3,779,493	553,196	3,223,510	2,786
Intelligent Transportation Sys	12/29/2010	400,000	-	400,000	-	257,116	142,884
ITS Traffic Study -'05	1/5/2005	105,000	420,000	525,000	-	513,151	11,850
Railroad Crossing Improv. 07-08	11/20/2007	300,000	-	300,000	-	233,418	66,582
Street Rehab Program 08	5/20/2008	400,000	92,500	492,500	-	489,215	3,285
Traffic Signal Program 08	5/13/2008	800,000	-	800,000	28,678	438,148	333,173
Traffic Signalization 2006/07	7/18/2006	1,050,000	1,287	1,051,287	-	1,051,270	16
Traffic Signalization Program	12/29/2010	525,000	-	525,000	-	253,839	271,161
BRIDGES							
Bridge Inspection Program	6/12/2007	54,500	45,500	100,000	3,848	94,775	1,377
Bridge Inventory & Appraisal	8/25/2009	20,000	60,000	80,000	8,584	67,295	4,121
Bridge Inspection Program 2011	8/29/2011	80,000	-	80,000	23,200	49,363	7,437
PUBLIC IMPROVEMENTS							
1st Floor Remodel - PH II	7/13/2005	2,506,000	142	2,506,142	543	2,502,311	3,288
Animal Shelter Build. (NEW)	4/27/2004	7,820,000	7,854	7,827,854	5,725	7,777,178	44,951
Bomb Range Reloc/Imp.	3/21/2006	2,200,000	20,741	2,220,741	-	2,219,875	866
Central Library Relocation	6/1/2008	30,000,000	-	30,000,000	-	3,583,668	26,416,332
Century II - bleacher seats	12/2/2002	2,150,000	20,533	2,170,533	-	2,024,617	145,916
Century II Airhandlers	10/23/2007	300,000	40	300,040	-	299,789	251
Century II Cooling Towers	10/23/2007	200,000	-	200,000	-	199,592	408
Century II Custodial Equipment	2/9/2010	80,000	-	80,000	-	65,375	14,625
Century II Improv 2012-2015	6/10/2011	3,000,000	-	3,000,000	67,667	1,509,253	1,423,080
Century II Improvement 2009	2/18/2010	630,000	-	630,000	-	135,672	494,328
Century II Improvement 2010/2011	3/8/2010	2,310,000	-	2,310,000	101,658	1,164,684	1,043,658
CIP Fleet Replacements 2006/07	2/12/2007	6,000,000	15,258	6,015,258	-	6,013,484	1,775
CIP Planned Savings	10/19/2005	3,750,000	-	3,750,000	-	3,473,915	276,085
City Facilities ADA Compliance	4/27/2004	1,950,000	4,557	1,954,557	201,103	1,409,269	344,185
City Facilities Utilization 2010-11	11/17/2010	600,000	-	600,000	77,581	513,894	8,524
City Hall Garage repairs	11/3/2004	550,000	4,323	554,323	-	554,319	4
City Hall Security/Landscape	9/14/2004	1,556,000	1,825,000	3,381,000	179,512	3,200,735	753
CityHall Security/Landscape Enhancements	6/5/2009	1,820,000	-	1,820,000	51,999	1,592,374	175,627
CMF Expansion	4/27/2005	4,400,000	-	4,400,000	198,953	1,905,882	2,295,164
Cultural Facilities Enhancements	9/26/2007	2,500,000	-	2,500,000	-	1,700,172	799,828
Door and Frame Replacement 2009-2011	3/8/2010	240,000	-	240,000	6,329	130,911	102,760
Expo Hall HVAC	10/23/2007	135,000	-	135,000	2,925	132,055	20
Expo Hall Roof	10/23/2007	500,000	249,274	749,274	-	498,901	250,372
Facilities Space Utilization	7/13/2005	3,000,000	5,385	3,005,385	7,128	2,996,834	1,423
Fire Apparatus 2007-08	11/15/2006	3,419,000	-	3,419,000	-	3,408,993	10,007
Fire Apparatus 2008	10/1/2008	1,008,000	-	1,008,000	-	744,381	263,619
Fire Apparatus Replacement	3/21/2006	5,434,000	6,451	5,440,451	-	5,440,451	0
Fire Apparatus Replacement 2010	10/6/2009	1,800,000	-	1,800,000	56,522	1,670,756	72,722
Fire Training Grounds	11/30/2007	4,400,000	-	4,400,000	100,092	4,132,954	166,954
Fire Training Grounds Imp.	3/31/2006	1,700,000	4,945	1,704,945	23,864	1,681,001	80
Fleet Heavy Equipment Replacement 2010	10/6/2009	2,000,000	738,000	2,738,000	393,508	1,883,319	461,173
Fuel Management and Dispensing System	7/1/2008	1,400,000	-	1,400,000	-	1,240,227	159,773

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General Repairs - City Facilities 2009	2/18/2010	1,210,000	-	1,210,000	68,933	540,392	600,674
Heartland Preparedness Center	4/15/2009	3,700,407	-	3,700,407	-	2,716,192	984,215
Indian Center Remodel	10/5/2005	600,000	-	600,000	-	595,441	4,559
Library ADA Improv.	4/27/2004	100,000	-	100,000	-	47,210	52,790
Mobile Radios Parts & Equip 2012-20	12/15/2011	4,000,000	-	4,000,000	3,846,672	-	153,328
Mun. Court - computer sys - client-serve	4/16/1998	385,000	-	385,000	-	267,039	117,961
Park Lighting 2009-2011	3/8/2010	600,000	-	600,000	-	346,979	253,021
Project Management System	12/11/2007	750,000	-	750,000	145,341	587,423	17,236
Purchase Hyatt Hotel	10/22/2001	18,376,430	-	18,376,430	-	18,302,337	74,093
Rounds and Porter Green Roof Project	10/20/2008	300,000	-	300,000	-	298,314	1,686
Snow Plow Modification	8/1/2008	460,000	-	460,000	-	458,689	1,311
Swimming Pool & Fountains 2009	2/18/2010	420,000	-	420,000	5,300	175,936	238,764
Wichita Art Museum	10/19/2005	165,000	2,056	167,056	-	167,056	0
Wichita Art Museum	2/18/2010	230,000	-	230,000	49,910	28,311	151,779
PARK							
Athletic Court-Park 05/06	8/25/2005	361,000	-	361,000	-	360,425	575
Century II Improv-Park 07	8/1/2007	1,500,000	-	1,500,000	183,997	1,173,552	142,451
CII Renovate Retrorooms & Showers-Park 05	12/29/2005	75,000	204	75,204	-	75,204	-
Irrigation Replace/Upgrade-Park 08	8/1/2007	200,000	-	200,000	-	190,583	9,417
Irrigation Sys Replce&Upgrade 2010-2011	9/1/2010	120,000	-	120,000	873	20,761	98,366
Master Planning & Dev-Park 06	6/30/2006	250,000	2,118	252,118	-	251,856	262
Park Facilites Renovation 08/09 (PFR)	10/29/2008	400,000	662	400,662	-	392,605	8,057
Park Facilities Renovation 2010	9/1/2010	138,000	-	138,000	33,525	59,394	45,081
Park Facilities Renovation Park 07	10/17/2006	332,313	-	332,313	-	328,420	3,893
Park Facilities Renovation-Park 06	10/20/2005	400,000	894	400,894	-	397,449	3,444
Parking Lots & Entry Drives-Park 07	12/1/2006	450,000	-	450,000	-	442,827	7,173
Pathways/Sidewalks Park 07	12/1/2006	40,000	-	40,000	-	38,559	1,441
Pathways/Sidewalks-Park 06	8/25/2005	40,000	221	40,221	-	40,186	35
Portable Stage and Building 2010	3/15/2010	190,000	367	190,367	-	190,332	35
Swimming Pool Improvement-Park 09	2/25/2010	160,000	-	160,000	-	107,818	52,182
AIRPORT							
1761 Airport Road HVAC & Reroof	6/3/2008	730,000	-	730,000	-	727,233	2,767
1801 Airport Road Door Modifications	8/1/2008	50,000	-	50,000	-	28,999	21,001
2100 Block Airport RD Imprvmts	8/21/2008	800,000	-	800,000	95,223	672,490	32,288
Administration Building Remodel	7/13/2007	465,000	635,000	1,100,000	-	1,099,739	261
Airport Bridge Rehab & Inspection	12/16/2008	1,266,000	-	1,266,000	-	1,068,053	197,947
Fuel Farm relocation study	8/21/2008	3,000,000	200,000	3,200,000	2,499,880	636,186	63,935
Hangar 16 Remondel for Interim Customs	10/8/2008	690,000	510,000	1,200,000	-	703,469	496,531
Jabara Airfield Electrical Replacement	6/3/2008	807,906	-	807,906	-	748,497	59,409
Jabara Land Acquistions	8/2/1997	21,979	57,849	79,828	-	50,384	29,444
Jabara Taxiway L Site Improvements	8/2/1997	815,000	-	815,000	-	807,977	7,023
Land Acquisition - 1534 S. Ridge Rd	4/16/2008	104,000	-	104,000	-	93,486	10,514
Land Acquisition - 1544 S. Ridge Rd.	12/8/2008	105,500	-	105,500	-	77,624	27,876
Mid-Continent Land Acquistions (5)	8/2/1997	94,425	-	94,425	-	82,725	11,700
Midfield Road Duct Bank, Phase I	11/7/2008	2,600,000	125,000	2,725,000	656,355	2,010,262	58,382
Roof Replacements 2008	8/21/2008	225,000	-	225,000	-	205,687	19,313
Terminal Area Program - Phase 1	6/23/2005	-	160,000,000	160,000,000	9,364,578	35,865,714	114,769,707
CORE AREA							
ECONOMIC DEVELOPMENT							
Douglas Place Development	10/31/2011	4,650,000	2,920,000	7,570,000	5,729,413	1,005,560	835,027
MULTI DISTRICT							
ARTERIALS							
Central, West-McLean	4/16/1998	1,300,000	3,200,000	4,500,000	-	1,694,211	2,805,789
River Corridor-Ark River Imp Phase I	8/2/1997	19,368,574	58,687	19,427,262	2,089	18,810,233	614,940
Street Rehab-2012	3/2/2012	500,000	200,000	700,000	-	2,300	697,700
PUBLIC IMPROVEMENTS							
Exchange Place Redevelopment	7/17/2007	6,000,000	-	6,000,000	-	260	5,999,740
Roof Replacement 2009	2/18/2010	2,390,000	-	2,390,000	56,513	1,037,500	1,295,987
PARK							
Central, West-McLean	4/16/1998	1,300,000	(1,299,986)	14	-	-	14
Bike Path-Ark River, Cent.-13th	1/26/2000	110,000	304,000	414,000	-	88,187	325,813
Tennis/Athletic Court Improv-Park 08	8/1/2007	110,000	-	110,000	-	105,669	4,331
STORM WATER							
Levee Certification	5/26/2006	1,200,000	1,200,000	2,400,000	-	2,289,140	110,860
Midtown Neighborhood SW Master Plan	10/19/2010	300,000	-	300,000	29,100	262,053	8,847

City of Wichita, Kansas
Tax Abatements
As of March 31, 2012

Firm	Total Assessed Value			Percent Exempted	Tax Exemption Value by Taxing District				
	Real Property	Personal Property	Total Assessed		City Mills	County Mills	USD 259 Mills	State Mills	Total Mills
Approved Current Year									
Epic Sports (III)	\$ 375,000	\$ -	\$ 375,000	100%	\$ 12,135	\$ 11,036	\$ 21,382	\$ 563	\$ 45,114
Total Approved	<u>\$ 375,000</u>	<u>\$ -</u>	<u>\$ 375,000</u>		<u>\$ 12,135</u>	<u>\$ 11,036</u>	<u>\$ 21,382</u>	<u>\$ 563</u>	<u>\$ 45,114</u>
Pending Issues									
No pending issues	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Total Pending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Outstanding									
All Prior Years	<u>\$ 402,341,111</u>	<u>\$ 20,951,497</u>	<u>\$ 423,292,608</u>		<u>\$ 13,097,592</u>	<u>\$ 11,911,244</u>	<u>\$ 23,078,541</u>	<u>\$ 607,138</u>	<u>\$ 48,694,515</u>

Notes

- a. Exemptions are reported only for property located within City limits.
- b. Exemptions include those authorized through the State Constitution or the issuance of Industrial Revenue Bonds.
- c. "Pending" represents abatements that have been submitted for approval by the City Council or Industrial Bonds yet to be issued based on the Letter of Intent.

Assumptions:

1. Property values for EDX exemptions are based on values provided with project application; IRB values are based on amount issued.
2. Real property values are assumptions based on project estimates, not actual value assessed by the County Appraiser.
3. Personal property values are assumptions based on project estimates and depreciated based on CIME factor tables, not actual value assessed by the County Appraiser.

CITY OF WICHITA, KANSAS

DEBT SERVICE FUND TAX INCREMENT FINANCING PAYMENT STATUS As of March 31, 2012

Tax Increment Financing Districts	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
Gilbert & Mosley					
Debt Service Requirement	\$ 1,865,958	\$ 1,879,558	\$ 1,360,208	\$ 1,372,678	\$ 1,482,753
Payments by TIF (Actual and Budgeted)	1,889,960	1,904,068	1,360,208	1,372,678	1,383,710
Cumulative Surplus (Deficit)	68,083	92,593	92,593	92,593	(6,450)
East Bank					
Debt Service Requirement	1,760,189	1,749,566	1,789,613	1,828,783	1,871,846
Payments by TIF (Actual and Budgeted)	1,693,297	1,431,000	1,424,000	2,900,000	1,980,000
Cumulative Surplus (Deficit)	(797,647)	(1,116,213)	(1,481,826)	(410,609)	(302,455)
21st & Grove					
Debt Service Requirement	131,175	131,725	132,053	132,048	131,700
Payments by TIF (Actual and Budgeted)	203,596	154,000	158,000	188,799	165,000
Cumulative Surplus (Deficit)	(695,392)	(673,117)	(647,170)	(590,419)	(557,119)
Old Town Cinema					
Debt Service Requirement	435,206	441,956	449,081	449,181	442,070
Payments by TIF (Actual and Budgeted)	370,000	366,775	326,229	440,000	405,000
Cumulative Surplus (Deficit)	(144,493)	(219,674)	(342,526)	(351,707)	(388,777)
NE Redevelopment					
Debt Service Requirement	363	-	-	-	-
Payments by TIF (Actual and Budgeted)	-	63,705	33,437	31,549	36,000
Cumulative Surplus (Deficit)	(356,868)	(293,163)	(259,726)	(228,177)	(192,177)
Ken Mar					
Debt Service Requirement	-	-	-	-	-
Payments by TIF (Actual and Budgeted)	-	-	-	-	-
Cumulative Surplus (Deficit)	-	-	-	-	-
Douglas & Hillside					
Debt Service Requirement	-	-	-	-	-
Payments by TIF (Actual and Budgeted)	-	-	-	-	-
Cumulative Surplus (Deficit)	-	-	-	-	-
Center City					
Debt Service Requirement	-	-	-	-	-
Payments by TIF (Actual and Budgeted)	-	-	-	-	-
Cumulative Surplus (Deficit)	-	-	-	-	-

Debt of the Tax Increment Financing Funds (TIFs) constitute general obligations of the City. The full faith, credit and resources of the City are pledged by the bond ordinance to the payment of the bonds issued to finance TIF projects. Despite 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.

CITY OF WICHITA, KANSAS

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

For the period of January 1, 2012 through March 31, 2012
(with comparative totals for January 1, 2011 through March 31, 2011)

	<u>2012</u> Payments	<u>2011</u> Payments
Total payments to vendors through purchasing system	\$ 38,551,378	\$ 63,450,932
Majority owned	36,296,161	58,091,417
All minority, women, veteran owned and emerging business enterprises	2,255,217	5,359,515
Percent of total payments through the purchasing system	5.8%	8.4%
Emerging business enterprises - Veteran owned	35,591	26,834
Emerging business - Minority owned (including women owned)	449,375	627,418
Emerging business - Majority owned	215,188	85,867
Emerging business enterprises - All categories	<u>\$ 700,154</u>	<u>\$ 740,119</u>
The amount of subcontracts that have been identified by prime contractor as being paid to minority owned and emerging businesses on construction projects between January 1 and March 31.	\$ 2,448,612	\$ 1,585,866

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