

**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 June 30, 2012**



Prepared by Controller's Office  
Department of Finance



CITY OF  
WICHITA

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**CITY OF WICHITA KANSAS  
 QUARTERLY FINANCIAL REPORT  
 JUNE 30, 2012**

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— INTRODUCTORY SECTION —



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[www.wichita.gov](http://www.wichita.gov)

July 30, 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 June 30, 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 June 30, 2012

➤ The unencumbered **General Fund** balance on June 30, 2012 was \$55.1 million, compared to \$52.3 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 0.7% above 2011.

➤ **Revenue** in the following categories is more than last year at this time.

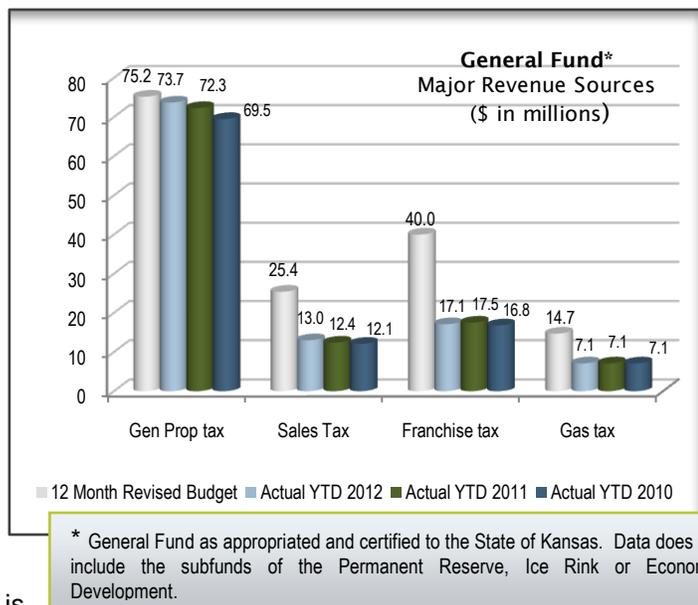
- Property tax revenue is up 1.9% or \$1.4 million.
- Local sales tax collections are up 5.1% or \$628,293.
- Court fines and penalties are up 4.0% or \$214,897.
- Private liquor tax revenue is up 4.8% or \$40,097.

➤ **Revenue** in the following categories is lower than in 2011.

- Franchise taxes are down 2.7% or \$474,633. The most significant decrease is in the natural gas category due to significantly lower gas prices.
- Interest earnings down by 74.8% or \$429,281.
- Licenses and permits are down 9.3% or \$118,195.
- Charges for services and sales are down 2.6% or \$112,384.
- Administrative charges for services delivered by General Fund to other funds are down 6.0% or \$112,104.

➤ **General Fund expenditures** and transfers are 1.4% or \$1.4 million below 2011 totals.

- Personnel services, which includes salaries and benefits, are up 0.8% or \$594,211 above last year this time. All other expenditure categories are down.
- Public safety and health and welfare expenditures are up in 2012, 1.5% and 6.6% respectively. Spending in all other functions are below 2011 levels.



- 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 activities. On the revenue side, charges for services and sales are down \$438,319 due to fewer property sales and corresponding commission revenue. In 2011, various economic development incentives were funded resulting in an increased expenditure level, whereas the City has not provided any direct economic incentives at this time in 2012. (page 7)
- Cash reserves of the **Debt Service Fund** at the end of June were \$51.6 million compared to \$60.8 million at the same time last year. In 2012, property tax revenue is up 1.1% however special assessment collections are down, \$2.2 million or 7.45% below June 30 last year. As cash is available, the City uses a mix of long-term financing and cash to finance projects, manage the City's debt capacity and minimize the cost of long-term financing. In 2012, the City cash funded \$13.3 million in project expenditures compared to \$10.1 million in 2011. (page 31 and 32)
- Additional information is included in the Debt Service Section related to the City's debt. All debt service payments of the tax increment financing (TIF) 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 33. The City's legal limitation of bonded debt is presented on page 34 and the Statement of Debt, illustrating the amount of debt issued against the legal debt limit, is presented on page 35. Projected debt service requirements for at-large general obligation debt as a percent of property tax revenue is presented on pages 36 and 37.
- 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 7.1% or \$192,371 above guest tax revenue at the close of the 2<sup>nd</sup> quarter 2011. (page 10)
- Special alcohol taxes increased \$40,097 or 4.8% 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 2<sup>nd</sup> quarter last year. The fund balance is dedicated to the liability for the environmental care of the City's landfills. On December 31, 2011, the environmental liability was estimated to be \$23.2 million. The City's policy is to maintain a minimum cash reserve of 85% of the liability, or \$19.7 million. (page 14)
- The **Central Inspection Fund**, as set forth in the 1995 Resolution 95-560, has a reserve target equivalent to 3 to 4 months or 25% to 33% of the current budget, excluding budgeted contingencies. At the end June, the reserve was approximately three weeks of budgeted expenditures. (page 15)
- The **Downtown Parking Fund** reflects increased revenue and increased expenditures, the result of more events at Intrust Arena in 2012. (page 16)
- 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. In 2011, the tax distribution was received in July, creating a timing difference in recording revenue. 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 \$414,036 compared to the 2011. Included in the property tax is a repayment to the State of Kansas correcting the school local options reimbursement of prior years. Additional research to insure accuracy is taking place. Account balances are reserved for debt service costs. (page 20)

- Property tax revenue in the **21<sup>st</sup> & Grove TIF** increased 53.8% 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 \$227,154 compared to the 2<sup>nd</sup> quarter of 2011. Resulting from a \$100,861 repayment to the State of Kansas correcting the school local options reimbursement of prior years. (page 22)
- The **City/County Flood Control Fund** has increased expenditures in 2012 for costs related to the demolition of structures at the Flood Control yard, installation of a third base reference station for the flood control warning system and for office furniture. (page 28)
- The **Park Bond Construction Fund** made improvements totaling \$893,879 compared to \$1.1 million through the 2<sup>nd</sup> quarter of 2011. Projects include the Wichita Ice Fitness Center (\$590,712), phase II improvements to Chapin Park (\$56,607), improvements to Botanica and entrance drive (\$63,897), completed the baseball diamond at Orchard Park for citizens with disabilities (\$161,760), and other small improvements. (page 40)
- The **Public Improvement Construction Funds** capital expenses totaled \$10.5 million compared to \$8.6 million through the 2<sup>nd</sup> quarter of 2011. Projects included progress on the parking garage at Douglas Place (\$2.1 million), WaterWalk plaza construction (\$917,879), radio replacements for the Police Department (\$3.8 million), repair and maintenance of City buildings (\$769,076), technology improvements and replacements (\$728,479) and replacement of heavy equipment (\$690,173). Repair of storm damage to City facilities totaling \$674,594 is also included in the Public Improvement Construction fund expenses. Storm damages are largely covered by insurance and anticipated reimbursements from FEMA. (page 40)
- Also in the capital projects funds, the **Street Improvement Fund** recorded expenses of \$27.7 million compared to \$15.7 million at this time in 2011. Intergovernmental revenue totals \$1.5 million in the first half of 2012 compared to \$8.7 million last year at this time. Projects include freeway construction (\$9.4 million), arterial projects (\$9.8 million), bridges (\$7.5 million) and various neighborhood paving projects (\$1.9 million). The Lincoln Street bridge at McLean Boulevard (\$5.8 million) and the Broadway bridge at 34<sup>th</sup> Street South (\$1.5 million) represent the largest portion of bridge projects, which also included \$58,000 for the bridge inspection program. (page 41)
- The **Local Sales Tax CIP Fund**, through a transfer from the Sales Tax Construction Pledge Fund, receives the portion of sales tax revenue that is available for cash funding qualified freeway and street projects. The fund balance at the end of June was \$28.6 million compared to \$39.6 million at the end of June last year. In 2012, \$17.5 million has been transferred to street projects compared to \$3.1 million at this time last year. (page 41)
- 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 collections. The sales tax revenue provides funds for cash and debt financed freeway and arterial construction. Bond covenants of debt backed by sales tax require a reserve be held to cover the upcoming principal and interest payment. Cash above the amount required in bond covenants is transferred to the Local Sales Tax CIP Fund, then utilized on qualified street and freeway projects. The fund balance of \$7.6 million compares to \$7.0 million last year. (page 41 and 42)
- Statements for enterprise funds that are prepared on an accrual basis are presented in the pages beginning on page 45. Budgetary comparisons for enterprise funds begin on page 50.
- The volume of water sales in the **Water Utility** is down 1.3% from the 2<sup>nd</sup> quarter of 2011 which is reflected in the lower revenue numbers. Expenditures are down \$780,694 million or 3.8% compared to the 2<sup>nd</sup> 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 3<sup>rd</sup> quarter. (page 50)

- The **Sewer Utility** revenue is up slightly compared to the 2<sup>nd</sup> quarter of 2011. Total expenditures are \$1.6 million or 10.8% less than at this same time last year, also due to debt service costs shifting to the 3<sup>rd</sup> quarter as a result of the 2011 refinancing efforts. (page 51)
- Total revenue of the **Airport Fund** 0.8% below 2011 levels with expenditures \$1.0 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 for an airport security vehicle, a tractor and pavement paint and grinding equipment also contribute to the higher expenditures in 2012. (page 52)
- The **Storm Water Utility** recorded a 6.6% decrease in revenue compared to the 2<sup>nd</sup> quarter of 2011, and a 28.3% decrease in expenditures. The revenue decrease is timing difference in billing between 2011 and 2012. The expenditure reduction is largely due to the shift of debt service payments into the 3<sup>rd</sup> quarter, the result of 2011 debt refinancing. In addition, capital purchases in 2012 are lower than in 2011. (page 53)
- **Golf Fund** revenue increased 2.4% or \$402,921 above the 2<sup>nd</sup> quarter 2011 and increased play of 12,521 rounds or a 16.3% increase in rounds played. The 89,531 rounds played in the first 6 months of 2012, were above the 10-year average of 84,707. At this time, expenditures are 1.6% or \$29,115 lower than last year this time. (page 54)
- The **Transit Fund**, which represents the locally funded portion of the public transportation system, recorded a 10.9% (\$99,124) increase in fare revenue based on decreased ridership in both fixed route and paratransit services. Fixed route ridership decreased 7.6% and paratransit ridership decreased 5.9% compared to the first six months of 2011. Rate increases implemented in September 2011 contribute to the increase in revenue.

Locally funded expenditures in the 2<sup>nd</sup> quarter are 13.2% below 2011 levels. Expenses classified as Other Non-operating reflect tort liability claims, which were substantially higher in 2011. In addition, the allocation of City administrative charges occurred in the later part of 2011, compared to monthly allocations in 2012. Overall, fuel paid from all Transit sources increased \$52,797 or 6.8%.

The Transit Fund received temporary loans in 2011 to strengthen the Fund's cash position. The loan from the Permanent Reserve Fund in 2011 has not been sufficient to cover cash needs. Operations continue with the City's pooled funds as more permanent solutions are being developed. (page 55)

- Worker's compensation in the **Self Insurance Fund** paid \$1.4 million to vendors and injured employees for medical, legal and other related expenses, compared to \$1.1 million paid last year at this time.

Employees filed 172 worker's compensation claims in 2012 compared to 179 in 2011.

Payments for employee health benefits totaled \$15.7 million in 2012 compared to \$16.0 million last year. (page 58 and 61)

Self Insurance Fund Worker's Compensation Claims History				
	12/31/2009	12/31/2010	12/31/2011	06/30/2012
Total expenses for worker's compensation *	\$3,738,526	\$3,021,517	\$3,166,340	\$1,856,104
Claims paid	\$3,038,395	\$2,406,383	\$2,633,648	\$1,393,482
Number of claims reported	304	313	357	172

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

- At the close of May 2012, net assets held in the **Pension Funds** were 7.1% or \$71.0 million less than one year ago but \$8.5 million or 0.9% greater than at the beginning of 2012. Current year data reflects information that is available at the time of publication. (page 63)

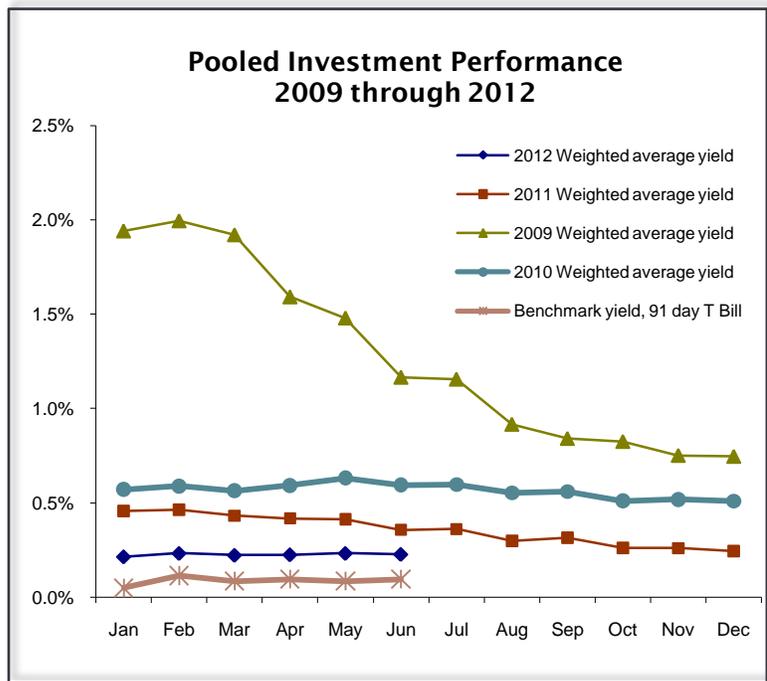
Fund Balances Reserved For Pension Benefits (Millions of Dollars)				
As of 12/31/08	As of 12/31/09	As of 12/31/10	As of 12/31/11	As of 05/31/12
\$743.8	\$869.9	\$951.8	\$923.5	\$932.0

- The City's pooled investments, with an amortized cost of \$376,247,549 had a market value at June 30, 2012 of \$376,433,362. The weighted average

maturity of the portfolio was 210 days. The modified duration of the portfolio was 0.623. Expressed in years, modified duration is a measure of a debt investment's exposure to fair value changes arising from changing interest rates. As of June 30<sup>th</sup>, the portfolio weighted average yield to maturity of 0.228% compared favorably with the benchmark 91-Treasury Bill yield of 0.095%.

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 65.





## — 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 June 30, 2012  
(with comparative totals for the second quarter ended June 30, 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	\$ 73,735,454	\$ 75,502,721
Franchise taxes	40,058,706	40,058,706	17,058,120	38,825,299
Motor vehicle tax	10,510,051	10,510,051	2,989,988	10,098,299
Local sales tax	25,412,487	25,412,487	13,047,336	26,295,628
Intergovernmental - gas tax	14,741,841	14,741,841	7,056,934	14,741,841
Intergovernmental - other	1,999,759	1,999,759	917,911	1,880,310
Licenses and permits	2,808,918	2,808,918	1,147,108	2,833,268
Fines and penalties - court	11,073,595	11,073,595	5,561,220	10,809,038
Fines and penalties - other	430,000	430,000	199,601	398,000
Rental income	2,494,390	2,494,390	1,048,054	2,447,037
Interest earnings	2,150,000	2,150,000	144,642	480,000
Charges for services and sales	10,496,824	10,496,824	4,133,892	9,562,178
Administrative charges	3,916,340	3,916,340	1,752,735	4,139,890
Transfers from other funds	11,540,935	11,540,935	3,747,596	10,530,796
Reimbursed expenditures	5,010,410	5,010,410	960,411	3,710,500
<b>Total revenues and other sources</b>	<b>217,912,874</b>	<b>217,912,874</b>	<b>133,501,002</b>	<b>212,254,805</b>
Expenditures and other uses:				
General government	31,151,621	31,151,621	14,544,195	27,238,291
Public safety	117,240,224	117,240,224	56,472,947	118,011,920
Highways and streets	23,638,262	23,638,262	11,291,028	21,370,461
Sanitation	2,945,074	2,945,074	1,248,481	2,938,828
Health and welfare	3,718,103	3,718,103	1,661,619	3,956,280
Culture and recreation	29,290,322	29,290,322	13,157,639	28,739,204
Operating transfers out	9,929,268	9,929,268	3,187,685	9,999,821
<b>Total expenditures and other uses</b>	<b>217,912,874</b>	<b>217,912,874</b>	<b>101,563,594</b>	<b>212,254,805</b>
Revenues and other sources over (under) expenditures and other uses	-	-	31,937,408	-
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>\$ 55,062,342</u>	<u>\$ 23,124,934</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 second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with	2011
	Original	Revised *		Final Budget - Positive (Negative)	
<b>REVENUES</b>					
Local government taxes					
Property taxes	\$ 73,360,618	\$ 73,360,618	\$ 72,505,145	\$ (855,473)	\$ 71,538,892
Delinquent property taxes	1,850,000	1,850,000	1,257,745	(592,255)	801,705
IRBs, In-lieu-of-taxes	8,000	8,000	(27,436)	(35,436)	-
WHA, in-lieu-of-taxes	50,000	50,000	-	(50,000)	-
Other property taxes	-	-	-	-	(14,828)
Motor vehicle tax	10,510,051	10,510,051	2,989,988	(7,520,063)	3,071,733
Local sales tax	25,412,487	25,412,487	13,047,336	(12,365,151)	12,419,043
Franchise fees	40,058,706	40,058,706	17,058,120	(23,000,586)	17,532,753
<b>Total local government taxes</b>	<b>151,249,862</b>	<b>151,249,862</b>	<b>106,830,898</b>	<b>(44,418,964)</b>	<b>105,349,298</b>
Licenses and permits	2,808,918	2,808,918	1,147,108	(1,661,810)	1,265,303
Fines and penalties	11,503,595	11,503,595	5,760,821	(5,742,774)	5,548,505
Intergovernmental	16,741,600	16,741,600	7,974,845	(8,766,755)	7,989,116
Charges for services and sales	10,496,824	10,496,824	4,133,892	(6,362,932)	4,246,276
Rental/lease income	2,494,390	2,494,390	1,048,054	(1,446,336)	1,168,209
Interest earnings	2,150,000	2,150,000	144,642	(2,005,358)	573,923
Reimbursed expenditures	5,010,410	5,010,410	960,411	(4,049,999)	881,149
Administrative fees	3,916,340	3,916,340	1,752,735	(2,163,605)	1,864,839
<b>Total revenues</b>	<b>206,371,939</b>	<b>206,371,939</b>	<b>129,753,406</b>	<b>(76,618,533)</b>	<b>128,886,618</b>
<b>EXPENDITURES</b>					
City Council:					
Personnel services	598,386	598,386	278,601	319,785	268,813
Contractual services	117,766	117,766	71,264	46,502	71,783
Materials and supplies	18,100	18,100	12,455	5,645	7,518
<b>Total City Council</b>	<b>734,252</b>	<b>734,252</b>	<b>362,320</b>	<b>371,932</b>	<b>348,114</b>
City Manager:					
Personnel services	2,390,647	2,390,647	1,120,309	1,270,338	889,976
Contractual services	651,787	651,787	164,243	487,544	140,893
Materials and supplies	21,150	21,150	10,345	10,805	10,445
Contingency	(24,140)	(24,140)	-	(24,140)	-
<b>Total City Manager</b>	<b>3,039,444</b>	<b>3,039,444</b>	<b>1,294,897</b>	<b>1,744,547</b>	<b>1,041,314</b>
Department of Finance:					
Personnel services	4,122,466	4,122,466	1,645,625	2,476,841	1,698,701
Contractual services	739,402	739,402	334,947	404,455	326,750
Materials and supplies	27,480	27,480	7,060	20,420	6,644
Other	500,000	500,000	19,514	480,486	73,649
Contingency	(521,001)	(521,001)	-	(521,001)	-
<b>Total Department of Finance</b>	<b>4,868,347</b>	<b>4,868,347</b>	<b>2,007,146</b>	<b>2,861,201</b>	<b>2,105,744</b>

\* 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 second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with	2011
	Original	Revised *		Final Budget - Positive (Negative)	
<b>Law Department:</b>					
Personnel services	2,325,839	2,325,839	1,039,107	1,286,732	940,879
Contractual services	275,019	275,019	175,503	99,516	181,310
Materials and supplies	6,520	6,520	2,784	3,736	2,331
Contingency	(99,834)	(99,834)	-	(99,834)	-
<b>Total Law Department</b>	<b>2,507,544</b>	<b>2,507,544</b>	<b>1,217,394</b>	<b>1,290,150</b>	<b>1,124,520</b>
<b>Municipal Court:</b>					
Personnel services	4,949,172	4,949,172	2,022,564	2,926,608	2,112,152
Contractual services	1,598,712	1,598,712	744,285	854,427	812,393
Materials and supplies	59,683	59,683	11,578	48,105	12,976
Contingency	(243,728)	(243,728)	-	(243,728)	-
<b>Total Municipal Court</b>	<b>6,363,839</b>	<b>6,363,839</b>	<b>2,778,427</b>	<b>3,585,412</b>	<b>2,937,521</b>
<b>Fire Department:</b>					
Personnel services	38,023,886	38,023,886	18,855,984	19,167,902	17,742,220
Contractual services	1,939,699	1,939,699	914,760	1,024,939	936,666
Materials and supplies	962,315	962,315	405,984	556,331	373,715
Other	-	-	20,246	(20,246)	19,658
Contingency	(272,125)	(272,125)	-	(272,125)	-
<b>Total Fire Department</b>	<b>40,653,775</b>	<b>40,653,775</b>	<b>20,196,974</b>	<b>20,456,801</b>	<b>19,072,259</b>
<b>Police Department:</b>					
Personnel services	68,686,372	68,686,372	31,671,508	37,014,864	31,890,032
Contractual services	6,809,158	6,809,158	3,260,222	3,548,936	3,215,683
Materials and supplies	2,193,519	2,193,519	1,085,052	1,108,467	1,190,750
Other	-	-	500	(500)	-
Contingency	(1,756,625)	(1,756,625)	-	(1,756,625)	-
<b>Total Police Department</b>	<b>75,932,424</b>	<b>75,932,424</b>	<b>36,017,282</b>	<b>39,915,142</b>	<b>36,296,465</b>
<b>Housing &amp; Community Services:</b>					
Personnel services	25,032	25,032	8,694	16,338	8,554
Contractual services	3,590	3,590	-	3,590	-
<b>Total Housing &amp; Community Services</b>	<b>28,622</b>	<b>28,622</b>	<b>8,694</b>	<b>19,928</b>	<b>8,554</b>
<b>Library:</b>					
Personnel services	6,094,854	6,094,854	2,663,429	3,431,425	2,704,209
Contractual services	1,029,320	1,029,320	450,656	578,664	449,996
Materials and supplies	753,426	753,426	272,711	480,715	295,408
Other	164,442	164,442	41,238	123,204	40,616
Contingency	(332,127)	(332,127)	-	(332,127)	-
<b>Total Library</b>	<b>7,709,915</b>	<b>7,709,915</b>	<b>3,428,034</b>	<b>4,281,881</b>	<b>3,490,229</b>

\* 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 second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with	2011
	Original	Revised *		Final Budget - Positive (Negative)	
<b>CMO - Cultural Arts Division:</b>					
Personnel services	4,538,424	4,538,424	2,008,889	2,529,535	1,927,807
Contractual services	3,258,398	3,258,398	1,656,630	1,601,768	1,713,056
Materials and supplies	215,320	215,320	85,877	129,443	96,729
Other	47,500	47,500	26,738	20,762	22,039
Contingency	137	137	-	137	-
<b>Total CMO - Cultural Arts Division</b>	<b>8,059,779</b>	<b>8,059,779</b>	<b>3,778,134</b>	<b>4,281,645</b>	<b>3,759,631</b>
<b>Public Works &amp; Utilities-Admin &amp; Bldg Services</b>					
Personnel services	6,466,519	6,466,519	3,574,489	2,892,030	3,669,487
Contractual services	6,696,462	6,696,462	3,041,853	3,654,609	2,919,620
Materials and supplies	741,350	741,350	435,471	305,879	374,028
Capital outlay	210,632	210,632	7,390	203,242	20,755
Contingency	(195,950)	(195,950)	-	(195,950)	-
<b>Total Public Works &amp; Utilities-Admin &amp; Bldg Services</b>	<b>13,919,013</b>	<b>13,919,013</b>	<b>7,059,203</b>	<b>6,859,810</b>	<b>6,983,890</b>
<b>Public Works &amp; Utilities-Environmental Services</b>					
Personnel services	1,629,304	1,629,304	700,102	929,202	661,937
Contractual services	360,882	360,882	92,695	268,187	113,357
Materials and supplies	51,212	51,212	20,381	30,831	18,679
Contingency	(138,732)	(138,732)	-	(138,732)	-
<b>Total Public Works &amp; Utilities-Environmental Services</b>	<b>1,902,666</b>	<b>1,902,666</b>	<b>813,178</b>	<b>1,089,488</b>	<b>793,973</b>
<b>Park:</b>					
Personnel services	9,207,554	9,207,554	3,798,734	5,408,820	3,648,443
Contractual services	4,496,874	4,496,874	1,703,304	2,793,570	1,914,304
Materials and supplies	919,343	919,343	419,741	499,602	376,059
Capital outlay	27,500	27,500	-	27,500	-
Other	56,020	56,020	29,691	26,329	25,979
Contingency	(1,186,663)	(1,186,663)	-	(1,186,663)	-
<b>Total Park</b>	<b>13,520,628</b>	<b>13,520,628</b>	<b>5,951,470</b>	<b>7,569,158</b>	<b>5,964,785</b>
<b>Non Departmental:</b>					
Personnel services	3,107,239	3,107,239	-	3,107,239	-
Contractual services	2,968,659	2,968,659	1,478,019	1,490,640	1,449,184
Materials and supplies	72,485	72,485	33,274	39,211	16,446
Contingency	(2,904,527)	(2,904,527)	21,868	(2,926,395)	29,240
<b>Total Non Departmental</b>	<b>3,243,856</b>	<b>3,243,856</b>	<b>1,533,161</b>	<b>1,710,695</b>	<b>1,494,870</b>
<b>Central Inspection:</b>					
Personnel services	412,325	412,325	180,434	231,891	190,108
Contractual services	364,098	364,098	110,033	254,065	111,522
Materials and supplies	12,658	12,658	5,077	7,581	5,467
Contingency	(15,806)	(15,806)	-	(15,806)	-
<b>Total Central Inspection</b>	<b>773,275</b>	<b>773,275</b>	<b>295,544</b>	<b>477,731</b>	<b>307,097</b>

\* 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 second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with	2011
	Original	Revised *		Final Budget - Positive (Negative)	
Human Resources:					
Personnel services	1,340,762	1,340,762	467,173	873,589	655,636
Contractual services	205,277	205,277	96,512	108,765	94,845
Materials and supplies	15,000	15,000	4,559	10,441	5,496
Contingency	(67,567)	(67,567)	-	(67,567)	-
<b>Total Human Resources</b>	<b>1,493,472</b>	<b>1,493,472</b>	<b>568,244</b>	<b>925,228</b>	<b>755,977</b>
Public Works-Gas Tax:					
Personnel services	10,570,691	10,570,691	3,877,478	6,693,213	4,309,953
Contractual services	10,082,308	10,082,308	5,958,481	4,123,827	7,560,003
Materials and supplies	2,772,489	2,772,489	1,079,457	1,693,032	1,214,365
Capital outlay	81,448	81,448	-	81,448	-
Other	106,773	106,773	53,388	53,385	57,332
Contingency	(608,954)	(608,954)	-	(608,954)	-
Engineering overhead	228,000	228,000	97,003	130,997	127,977
<b>Total Public Works-Gas Tax</b>	<b>23,232,755</b>	<b>23,232,755</b>	<b>11,065,807</b>	<b>12,166,948</b>	<b>13,269,630</b>
<b>Total expenditures</b>	<b>207,983,606</b>	<b>207,983,606</b>	<b>98,375,909</b>	<b>109,607,697</b>	<b>99,754,573</b>
Excess (deficiency) of revenues over (under) expenditures	(1,611,667)	(1,611,667)	31,377,497	32,989,164	29,132,045
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	11,540,935	11,540,935	3,747,596	(7,793,339)	3,754,337
Transfers to other funds	(9,929,268)	(9,929,268)	(3,187,685)	6,741,583	(3,228,136)
<b>Total other financing sources (uses)</b>	<b>1,611,667</b>	<b>1,611,667</b>	<b>559,911</b>	<b>(1,051,756)</b>	<b>526,201</b>
<b>Net change in fund balances</b>	<b>-</b>	<b>-</b>	<b>31,937,408</b>	<b>31,937,408</b>	<b>29,658,246</b>
Unencumbered fund balances - beginning	22,592,677	22,592,677	23,124,934	532,257	22,592,675
Unencumbered fund balances - ending	<u>\$ 22,592,677</u>	<u>\$ 22,592,677</u>	<u>\$ 55,062,342</u>	<u>\$ 32,469,665</u>	<u>\$ 52,250,921</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 second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Other revenue	\$ 644,580	\$ 644,580	\$ -	\$ (644,580)	\$ -
Total revenues	644,580	644,580	-	(644,580)	-
<b>EXPENDITURES</b>					
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 second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Charges for services and sales	\$ 597,500	\$ 597,500	\$ 345,373	\$ (252,127)	\$ 783,692
Rental/lease income	507,500	507,500	304,972	(202,528)	267,060
Interest earnings	1,125	1,125	-	(1,125)	-
Other revenue	128,179	128,179	56,245	(71,934)	14,805
Administrative fees	505,000	505,000	5,225	(499,775)	1,000
<b>Total revenues</b>	<b>1,739,304</b>	<b>1,739,304</b>	<b>711,815</b>	<b>(1,027,489)</b>	<b>1,066,557</b>
<b>EXPENDITURES</b>					
General Government:					
Personnel services	425,620	425,620	211,413	214,207	188,876
Contractual services	1,848,518	1,848,518	237,318	1,611,200	3,062,352
Materials and supplies	28,000	28,000	1,748	26,252	6,979
Other operating expenditures	4,601,513	4,601,513	550,756	4,050,757	151,892
<b>Total expenditures</b>	<b>6,903,651</b>	<b>6,903,651</b>	<b>1,001,235</b>	<b>5,902,416</b>	<b>3,410,099</b>
Excess (deficiency) of revenues over (under) expenditures	(5,164,347)	(5,164,347)	(289,420)	4,874,927	(2,343,542)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	3,650,000	3,650,000	75,000	(3,575,000)	110,868
Transfers to other funds	(114,180)	(114,180)	-	114,180	-
<b>Total other financing sources (uses)</b>	<b>3,535,820</b>	<b>3,535,820</b>	<b>75,000</b>	<b>(3,460,820)</b>	<b>110,868</b>
<b>Net change in fund balances</b>	<b>(1,628,527)</b>	<b>(1,628,527)</b>	<b>(214,420)</b>	<b>1,414,107</b>	<b>(2,232,674)</b>
Unencumbered fund balances - beginning	1,801,735	2,319,498	2,319,498	-	1,739,828
Unencumbered fund balances - ending	\$ 173,208	\$ 690,971	\$ 2,105,078	\$ 1,414,107	\$ (492,846)

\* 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 second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Rental/lease income	\$ 63,158	\$ 63,158	\$ -	\$ (63,158)	\$ -
Other revenue	-	-	-	-	44,727
Total revenues	63,158	63,158	-	(63,158)	44,727
<b>EXPENDITURES</b>					
Culture and Recreation:					
Other operating expenditures	108,238	108,238	-	108,238	100,000
Total expenditures	108,238	108,238	-	108,238	100,000
Excess (deficiency) of revenues over (under) expenditures	(45,080)	(45,080)	-	45,080	(55,273)
Net change in fund balances	(45,080)	(45,080)	-	45,080	(55,273)
Unencumbered fund balances - beginning	-	52,964	52,964	-	108,237
Unencumbered fund balances - ending	\$ (45,080)	\$ 7,884	\$ 52,964	\$ 45,080	\$ 52,964

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

## — 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 second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Intergovernmental	\$ 191,368	\$ 191,368	\$ 54,315	\$ (137,053)	\$ 53,280
Total revenues	191,368	191,368	54,315	(137,053)	53,280
<b>EXPENDITURES</b>					
Health and Welfare:					
Contractual services	382,736	382,736	161,469	221,267	160,921
Total expenditures	382,736	382,736	161,469	221,267	160,921
Excess (deficiency) of revenues over (under) expenditures	(191,368)	(191,368)	(107,154)	84,214	(107,641)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	191,368	191,368	95,684	(95,684)	95,684
Total other financing sources (uses)	191,368	191,368	95,684	(95,684)	95,684
Net change in fund balances	-	-	(11,470)	(11,470)	(11,957)
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ (11,470)	\$ (11,470)	\$ (11,957)

\* 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 second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Taxes and levies	\$ 5,977,210	\$ 5,977,210	\$ 2,917,253	\$ (3,059,957)	\$ 2,724,882
Other revenue	-	-	57,520	57,520	24,648
Total revenues	5,977,210	5,977,210	2,974,773	(3,002,437)	2,749,530
<b>EXPENDITURES</b>					
Culture and Recreation:					
Contractual services	2,556,370	2,556,370	2,464,880	91,490	2,392,830
Total expenditures	2,556,370	2,556,370	2,464,880	91,490	2,392,830
Excess (deficiency) of revenues over (under) expenditures	3,420,840	3,420,840	509,893	(2,910,947)	356,700
<b>OTHER FINANCING SOURCES (USES)</b>					
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)	509,893	2,515,813	356,700
Unencumbered fund balances - beginning	2,400,664	2,621,932	2,621,932	-	2,165,114
Unencumbered fund balances - ending	\$ 394,744	\$ 616,012	\$ 3,131,825	\$ 2,515,813	\$ 2,521,814

\* 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 second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Intergovernmental	\$ 1,899,760	\$ 1,899,760	\$ 870,337	\$ (1,029,423)	\$ 830,240
Interest earnings	2,500	2,500	-	(2,500)	-
Other revenue	-	-	65,635	65,635	-
<b>Total revenues</b>	<u>1,902,260</u>	<u>1,902,260</u>	<u>935,972</u>	<u>(966,288)</u>	<u>830,240</u>
<b>EXPENDITURES</b>					
Health and Welfare:					
Contractual services	1,778,280	1,778,280	1,271,880	506,400	1,265,304
Other operating expenditures	150,000	150,000	-	150,000	-
<b>Total expenditures</b>	<u>1,928,280</u>	<u>1,928,280</u>	<u>1,271,880</u>	<u>656,400</u>	<u>1,265,304</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(26,020)</u>	<u>(26,020)</u>	<u>(335,908)</u>	<u>(309,888)</u>	<u>(435,064)</u>
Net change in fund balances	(26,020)	(26,020)	(335,908)	(309,888)	(435,064)
Unencumbered fund balances - beginning	<u>119,059</u>	<u>245,212</u>	<u>245,212</u>	<u>-</u>	<u>456,670</u>
Unencumbered fund balances - ending	<u>\$ 93,039</u>	<u>\$ 219,192</u>	<u>\$ (90,696)</u>	<u>\$ (309,888)</u>	<u>\$ 21,606</u>

\* 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 second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Intergovernmental	\$ 1,899,759	\$ 1,899,759	\$ 870,337	\$ (1,029,422)	\$ 830,240
Interest earnings	250	250	-	(250)	-
Total revenues	<u>1,900,009</u>	<u>1,900,009</u>	<u>870,337</u>	<u>(1,029,672)</u>	<u>830,240</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	<u>(1,900,009)</u>	<u>(1,900,009)</u>	<u>(870,337)</u>	<u>1,029,672</u>	<u>(868,139)</u>
Total other financing sources (uses)	<u>(1,900,009)</u>	<u>(1,900,009)</u>	<u>(870,337)</u>	<u>1,029,672</u>	<u>(868,139)</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 second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Charges for services and sales	\$ 1,050,000	\$ 1,050,000	\$ 301,160	\$ (748,840)	\$ 374,885
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>301,160</u>	<u>(811,840)</u>	<u>384,508</u>
<b>EXPENDITURES</b>					
Sanitation:					
Personnel services	-	-	40,285	(40,285)	37,135
Contractual services	886,697	886,697	262,300	624,397	317,339
Materials and supplies	11,000	11,000	1,195	9,805	53
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>303,780</u>	<u>3,993,917</u>	<u>354,527</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,184,697)</u>	<u>(3,184,697)</u>	<u>(2,620)</u>	<u>3,182,077</u>	<u>29,981</u>
Net change in fund balances	(3,184,697)	(3,184,697)	(2,620)	3,182,077	29,981
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>\$ 3,196,556</u>	<u>\$ 3,182,077</u>	<u>\$ 3,271,001</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 second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Interest earnings	\$ 5,000	\$ 5,000	\$ -	\$ (5,000)	\$ -
Total revenues	5,000	5,000	-	(5,000)	-
<b>EXPENDITURES</b>					
Sanitation:					
Personnel services	199,769	199,769	114,489	85,280	96,274
Contractual services	711,370	711,370	40,498	670,872	41,821
Materials and supplies	19,244	19,244	2,865	16,379	14,947
Other operating expenditures	18,250,000	18,250,000	-	18,250,000	-
Total expenditures	19,180,383	19,180,383	157,852	19,022,531	153,042
Excess (deficiency) of revenues over (under) expenditures	(19,175,383)	(19,175,383)	(157,852)	19,017,531	(153,042)
<b>OTHER FINANCING SOURCES (USES)</b>					
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)	(157,852)	19,417,531	(153,042)
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	\$ 20,914,540	\$ 19,417,531	\$ 21,627,414

\* 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 second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Taxes and levies	\$ 1,708	\$ 1,708	\$ 339	\$ (1,369)	\$ 92
Licenses	571,088	571,088	212,186	(358,902)	204,542
Permits	3,990,505	3,990,505	1,824,206	(2,166,299)	1,774,516
Fines and penalties	27,303	27,303	3,731	(23,572)	7,426
Charges for services and sales	909,762	909,762	376,929	(532,833)	398,841
Fees	-	-	37,056	37,056	39
Other revenue	-	-	(7,838)	(7,838)	(94)
<b>Total revenues</b>	<b>5,500,366</b>	<b>5,500,366</b>	<b>2,446,609</b>	<b>(3,053,757)</b>	<b>2,385,362</b>
<b>EXPENDITURES</b>					
Public Safety:					
Personnel services	4,199,787	4,199,787	1,874,663	2,325,124	2,059,083
Contractual services	988,566	988,566	454,795	533,771	467,513
Materials and supplies	98,144	98,144	37,566	60,578	41,619
Other operating expenditures	397,294	397,294	33,498	363,796	50,514
<b>Total expenditures</b>	<b>5,683,791</b>	<b>5,683,791</b>	<b>2,400,522</b>	<b>3,283,269</b>	<b>2,618,729</b>
Excess (deficiency) of revenues over (under) expenditures	(183,425)	(183,425)	46,087	229,512	(233,367)
Net change in fund balances	(183,425)	(183,425)	46,087	229,512	(233,367)
Unencumbered fund balances - beginning	437,782	353,690	353,690	-	306,192
Unencumbered fund balances - ending	\$ 254,357	\$ 170,265	\$ 399,777	\$ 229,512	\$ 72,825

\* 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 second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Charges for services and sales	\$ 499,106	\$ 499,106	\$ 157,964	\$ (341,142)	\$ 94,710
Rental/lease income	5,350	5,350	-	(5,350)	-
Total revenues	504,456	504,456	157,964	(346,492)	94,710
<b>EXPENDITURES</b>					
General Government:					
Contractual services	446,277	446,277	95,490	350,787	82,071
Materials and supplies	20,000	20,000	1,077	18,923	-
Other operating expenditures	38,179	38,179	19,090	19,089	8,305
Total expenditures	504,456	504,456	115,657	388,799	90,376
Excess (deficiency) of revenues over (under) expenditures	-	-	42,307	42,307	4,334
Net change in fund balances	-	-	42,307	42,307	4,334
Unencumbered fund balances - beginning	-	34,310	34,310	-	-
Unencumbered fund balances - ending	\$ -	\$ 34,310	\$ 76,617	\$ 42,307	\$ 4,334

\* 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 second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Charges for services and sales	\$ 17,000	\$ 17,000	\$ 15,206	\$ (1,794)	\$ 6,625
Rental/lease income	208,000	208,000	61,089	(146,911)	61,089
Other revenue	-	-	489	489	-
Total revenues	<u>225,000</u>	<u>225,000</u>	<u>76,784</u>	<u>(148,216)</u>	<u>67,714</u>
<b>EXPENDITURES</b>					
General Government:					
Contractual services	221,934	221,934	129,811	92,123	137,229
Materials and supplies	6,420	6,420	2,477	3,943	-
Other operating expenditures	425,000	425,000	-	425,000	-
Total expenditures	<u>653,354</u>	<u>653,354</u>	<u>132,288</u>	<u>521,066</u>	<u>137,229</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(428,354)</u>	<u>(428,354)</u>	<u>(55,504)</u>	<u>372,850</u>	<u>(69,515)</u>
Net change in fund balances	(428,354)	(428,354)	(55,504)	372,850	(69,515)
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>\$ 297,431</u>	<u>\$ 372,850</u>	<u>\$ 383,321</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 second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Taxes and levies	\$ 2,700,502	\$ 2,700,502	\$ 2,709,025	\$ 8,523	\$ 70,717
Intergovernmental	125,000	125,000	-	(125,000)	-
Interest earnings	1,500	1,500	-	(1,500)	-
Other revenue	107,500	107,500	132,557	25,057	60,051
<b>Total revenues</b>	<b>2,934,502</b>	<b>2,934,502</b>	<b>2,841,582</b>	<b>(92,920)</b>	<b>130,768</b>
<b>EXPENDITURES</b>					
Health and Welfare:					
Contractual services	1,205,129	1,205,129	158,452	1,046,677	368,874
Materials and supplies	47,606	47,606	13,211	34,395	20,744
Other operating expenditures	4,326,078	4,326,078	89,400	4,236,678	91,142
<b>Total expenditures</b>	<b>5,578,813</b>	<b>5,578,813</b>	<b>261,063</b>	<b>5,317,750</b>	<b>480,760</b>
Excess (deficiency) of revenues over (under) expenditures	(2,644,311)	(2,644,311)	2,580,519	5,224,830	(349,992)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(1,383,710)	(1,383,710)	-	1,383,710	-
<b>Total other financing sources (uses)</b>	<b>(1,383,710)</b>	<b>(1,383,710)</b>	<b>-</b>	<b>1,383,710</b>	<b>-</b>
Net change in fund balances	(4,028,021)	(4,028,021)	2,580,519	6,608,540	(349,992)
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	\$ 8,088,215	\$ 6,608,540	\$ 4,415,271

\* 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 second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Taxes and levies	\$ 1,047,660	\$ 1,047,660	\$ 1,177,232	\$ 129,572	\$ 22,326
Interest earnings	2,500	2,500	-	(2,500)	-
Other revenue	-	-	-	-	112,100
Total revenues	<u>1,050,160</u>	<u>1,050,160</u>	<u>1,177,232</u>	<u>127,072</u>	<u>134,426</u>
<b>EXPENDITURES</b>					
Health and Welfare:					
Contractual services	1,437,295	1,437,295	30,863	1,406,432	46,062
Materials and supplies	4,300	4,300	78	4,222	112
Capital outlay	21,500	21,500	-	21,500	-
Other operating expenditures	6,926,078	6,926,078	88,040	6,838,038	91,142
Total expenditures	<u>8,389,173</u>	<u>8,389,173</u>	<u>118,981</u>	<u>8,270,192</u>	<u>137,316</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(7,339,013)</u>	<u>(7,339,013)</u>	<u>1,058,251</u>	<u>8,397,264</u>	<u>(2,890)</u>
Net change in fund balances	(7,339,013)	(7,339,013)	1,058,251	8,397,264	(2,890)
Unencumbered fund balances - beginning	<u>7,730,956</u>	<u>8,202,671</u>	<u>8,202,671</u>	<u>-</u>	<u>8,348,189</u>
Unencumbered fund balances - ending	<u>\$ 391,943</u>	<u>\$ 863,658</u>	<u>\$ 9,260,922</u>	<u>\$ 8,397,264</u>	<u>\$ 8,345,299</u>

\* 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 second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Taxes and levies	\$ 1,889,352	\$ 1,889,352	\$ 1,574,984	\$ (314,368)	\$ 1,989,020
Rental/lease income	50,000	50,000	7,116	(42,884)	-
Total revenues	<u>1,939,352</u>	<u>1,939,352</u>	<u>1,582,100</u>	<u>(357,252)</u>	<u>1,989,020</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(1,980,000)	(1,980,000)	-	1,980,000	-
Total other financing sources (uses)	<u>(1,980,000)</u>	<u>(1,980,000)</u>	<u>-</u>	<u>1,980,000</u>	<u>-</u>
Net change in fund balances	(40,648)	(40,648)	1,582,100	1,622,748	1,989,020
Unencumbered fund balances - beginning	101,591	207,421	207,421	-	1,105,110
Unencumbered fund balances - ending	<u>\$ 60,943</u>	<u>\$ 166,773</u>	<u>\$ 1,789,521</u>	<u>\$ 1,622,748</u>	<u>\$ 3,094,130</u>

\* 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 second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Taxes and levies	\$ 165,811	\$ 165,811	\$ 208,056	\$ 42,245	\$ 133,346
Total revenues	165,811	165,811	208,056	42,245	133,346
<b>OTHER FINANCING SOURCES (USES)</b>					
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	208,056	207,245	133,346
Unencumbered fund balances - beginning	1,264	-	-	-	55,453
Unencumbered fund balances - ending	\$ 2,075	\$ 811	\$ 208,056	\$ 207,245	\$ 188,799

\* 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 second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Taxes and levies	\$ 339,038	\$ 339,038	\$ 182,782	\$ (156,256)	\$ 409,936
Rental/lease income	65,000	65,000	-	(65,000)	-
Interest earnings	1,000	1,000	-	(1,000)	-
<b>Total revenues</b>	<b>405,038</b>	<b>405,038</b>	<b>182,782</b>	<b>(222,256)</b>	<b>409,936</b>
<b>EXPENDITURES</b>					
General Government:					
Contractual services	-	-	-	-	12,044
<b>Total expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,044</b>
Excess (deficiency) of revenues over (under) expenditures	405,038	405,038	182,782	(222,256)	397,892
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(405,000)	(405,000)	-	405,000	-
<b>Total other financing sources (uses)</b>	<b>(405,000)</b>	<b>(405,000)</b>	<b>-</b>	<b>405,000</b>	<b>-</b>
Net change in fund balances	38	38	182,782	182,744	397,892
Unencumbered fund balances - beginning	18,642	65,677	65,677	-	53,604
Unencumbered fund balances - ending	\$ 18,680	\$ 65,715	\$ 248,459	\$ 182,744	\$ 451,496

\* 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 second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Taxes and levies	\$ 36,468	\$ 36,468	\$ 31,457	\$ (5,011)	\$ 31,549
Total revenues	36,468	36,468	31,457	(5,011)	31,549
<b>OTHER FINANCING SOURCES (USES)</b>					
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	31,457	30,989	31,549
Unencumbered fund balances - beginning	468	-	-	-	-
Unencumbered fund balances - ending	\$ 936	\$ 468	\$ 31,457	\$ 30,989	\$ 31,549

\* 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 second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Taxes and levies	\$ -	\$ -	\$ 62,258	\$ 62,258	\$ 23,570
Total revenues	-	-	62,258	62,258	23,570
Net change in fund balances	-	-	62,258	62,258	23,570
Unencumbered fund balances - beginning	-	19,765	19,765	-	-
Unencumbered fund balances - ending	\$ -	\$ 19,765	\$ 82,023	\$ 62,258	\$ 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 second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
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 second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Taxes and levies	\$ -	\$ -	\$ 29,081	\$ 29,081	\$ 31,315
Total revenues	-	-	29,081	29,081	31,315
Net change in fund balances	-	-	29,081	29,081	31,315
Unencumbered fund balances - beginning	-	39,433	39,433	-	6,914
Unencumbered fund balances - ending	\$ -	\$ 39,433	\$ 68,514	\$ 29,081	\$ 38,229

\* 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 second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Taxes and levies	\$ 588,128	\$ 588,128	\$ 515,864	\$ (72,264)	\$ 512,477
Other revenue	34,682	34,682	-	(34,682)	-
Total revenues	622,810	622,810	515,864	(106,946)	512,477
<b>EXPENDITURES</b>					
General Government:					
Contractual services	622,810	622,810	498,248	124,562	373,686
Total expenditures	622,810	622,810	498,248	124,562	373,686
Excess (deficiency) of revenues over (under) expenditures	-	-	17,616	17,616	138,791
Net change in fund balances	-	-	17,616	17,616	138,791
Unencumbered fund balances - beginning	-	14,659	14,659	-	7,214
Unencumbered fund balances - ending	\$ -	\$ 14,659	\$ 32,275	\$ 17,616	\$ 146,005

\* 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 second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Intergovernmental	\$ 976,777	\$ 976,777	\$ 488,389	\$ (488,388)	\$ 480,490
Total revenues	976,777	976,777	488,389	(488,388)	480,490
<b>EXPENDITURES</b>					
Public Safety:					
Personnel services	1,147,092	1,147,092	446,913	700,179	464,606
Contractual services	502,963	502,963	255,318	247,645	214,109
Materials and supplies	300,478	300,478	198,319	102,159	89,326
Other operating expenditures	3,021	3,021	-	3,021	-
Total expenditures	1,953,554	1,953,554	900,550	1,053,004	768,041
Excess (deficiency) of revenues over (under) expenditures	(976,777)	(976,777)	(412,161)	564,616	(287,551)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	976,777	976,777	488,388	(488,389)	480,492
Total other financing sources (uses)	976,777	976,777	488,388	(488,389)	480,492
Net change in fund balances	-	-	76,227	76,227	192,941
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ 76,227	\$ 76,227	\$ 192,941

\* 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 second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Intergovernmental	\$ 822,601	\$ 822,601	\$ 411,301	\$ (411,300)	\$ 440,268
Charges for services and sales	173,256	173,256	82,166	(91,090)	84,956
Other revenue	-	-	696	696	-
<b>Total revenues</b>	<b>995,857</b>	<b>995,857</b>	<b>494,163</b>	<b>(501,694)</b>	<b>525,224</b>
<b>EXPENDITURES</b>					
General Government:					
Personnel services	1,571,541	1,571,541	757,463	814,078	810,301
Contractual services	185,627	185,627	71,077	114,550	84,595
Materials and supplies	16,930	16,930	4,312	12,618	4,756
Other operating expenditures	44,360	44,360	1,427	42,933	-
<b>Total expenditures</b>	<b>1,818,458</b>	<b>1,818,458</b>	<b>834,279</b>	<b>984,179</b>	<b>899,652</b>
Excess (deficiency) of revenues over (under) expenditures	(822,601)	(822,601)	(340,116)	482,485	(374,428)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	822,601	822,601	411,300	(411,301)	440,268
<b>Total other financing sources (uses)</b>	<b>822,601</b>	<b>822,601</b>	<b>411,300</b>	<b>(411,301)</b>	<b>440,268</b>
Net change in fund balances	-	-	71,184	71,184	65,840
Unencumbered fund balances - beginning	-	-	-	-	(748)
Unencumbered fund balances - ending	\$ -	\$ -	\$ 71,184	\$ 71,184	\$ 65,092

\* 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 second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Licenses	\$ 1,200	\$ 1,200	\$ 1,950	\$ 750	\$ 3,330
Interest earnings	19,000	19,000	10,551	(8,449)	10,039
Other revenue	-	-	-	-	25
Total revenues	<u>20,200</u>	<u>20,200</u>	<u>12,501</u>	<u>(7,699)</u>	<u>13,394</u>
<b>EXPENDITURES</b>					
General Government:					
Personnel services	3,500	3,500	-	3,500	-
Contractual services	78,050	78,050	20,445	57,605	16,350
Materials and supplies	3,500	3,500	8	3,492	-
Total expenditures	<u>85,050</u>	<u>85,050</u>	<u>20,453</u>	<u>64,597</u>	<u>16,350</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(64,850)</u>	<u>(64,850)</u>	<u>(7,952)</u>	<u>56,898</u>	<u>(2,956)</u>
Net change in fund balances	(64,850)	(64,850)	(7,952)	56,898	(2,956)
Unencumbered fund balances - beginning	<u>774,911</u>	<u>813,507</u>	<u>813,507</u>	<u>-</u>	<u>840,761</u>
Unencumbered fund balances - ending	<u>\$ 710,061</u>	<u>\$ 748,657</u>	<u>\$ 805,555</u>	<u>\$ 56,898</u>	<u>\$ 837,805</u>

\* 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 second quarter ended June 30, 2012  
(with projections for the year ended December 31, 2012)

	Budgeted Amounts		Actual Year to Date	Projected Year End
	Original	Revised *		
<b>Revenues and other sources</b>				
General property taxes	\$ 22,220,748	\$ 22,220,748	\$ 21,936,431	\$ 22,290,780
Delinquent property taxes	900,000	900,000	433,322	900,000
Special assessments	34,633,868	34,633,868	28,390,152	33,976,369
Delinquent special assessments	2,066,198	2,066,198	1,192,557	1,704,938
Motor vehicle tax	3,182,036	3,182,036	929,466	3,057,257
Interest earnings	250,000	250,000	13,754	100,000
Other	1,265,922	1,265,922	750,312	765,922
Transfers from other funds	24,545,347	24,545,347	8,337,996	26,238,560
<b>Total revenues and other sources</b>	<b>89,064,119</b>	<b>89,064,119</b>	<b>61,983,990</b>	<b>89,033,826</b>
<b>Expenditures and other uses</b>				
Debt service-principal and interest payments	72,792,452	72,792,452	20,407,084	75,885,493
Transfers to other funds - retirement of temporary notes	32,000,000	32,000,000	13,310,666	28,800,000
<b>Total expenditures and other uses</b>	<b>104,792,452</b>	<b>104,792,452</b>	<b>33,717,750</b>	<b>104,685,493</b>
Total revenues and other sources over expenditures and other uses	(15,728,333)	(15,728,333)	28,266,240	(15,651,667)
Unencumbered cash/fund balance - beginning	20,857,892	23,362,847	23,362,847	23,362,847
Unencumbered cash/fund balance - ending	\$ 5,129,559	\$ 7,634,514	\$ 51,629,087	\$ 7,711,180

\* 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 second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with	2011 Actual Amounts
	Original	Revised *		Final Budget - Positive (Negative)	
<b>REVENUES</b>					
Property taxes	\$ 22,220,748	\$ 22,220,748	\$ 21,936,431	\$ (284,317)	\$ 21,698,693
Delinquent property taxes	900,000	900,000	433,322	(466,678)	388,703
Special assessments	34,633,868	34,633,868	28,390,152	(6,243,716)	30,675,683
Delinquent special assessments	2,066,198	2,066,198	1,192,557	(873,641)	920,475
Motor vehicle tax	3,182,036	3,182,036	929,466	(2,252,570)	1,119,299
Interest earnings	250,000	250,000	13,754	(236,246)	1,610
Other	765,922	765,922	500	(765,422)	485,739
<b>Total revenues</b>	<b>64,018,772</b>	<b>64,018,772</b>	<b>52,896,182</b>	<b>(11,122,590)</b>	<b>55,290,202</b>
<b>EXPENDITURES</b>					
Interest on general obligation bonds	10,690,909	10,690,909	3,604,931	7,085,978	4,246,297
Interest on special assessment bonds	8,876,502	8,876,502	4,516,688	4,359,814	4,987,524
Interest on HUD Section 108 loan	42,813	42,813	21,407	21,406	30,955
Commission, postage and refunds	5,500	5,500	250	5,250	250
Retirement of general obligation bonds	29,191,728	29,191,728	11,052,622	18,139,106	11,587,622
Retirement of special assessment bonds	23,655,000	23,655,000	1,195,000	22,460,000	1,050,000
Retirement of HUD Section 108 loan	330,000	330,000	-	330,000	-
Other	-	-	16,186	(16,186)	-
<b>Total expenditures</b>	<b>72,792,452</b>	<b>72,792,452</b>	<b>20,407,084</b>	<b>52,385,368</b>	<b>21,902,648</b>
Excess (deficiency) of revenues over (under) expenditures	(8,773,680)	(8,773,680)	32,489,098	41,262,778	33,387,554
<b>OTHER FINANCING SOURCES (USES)</b>					
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)
<b>Total other financing sources (uses)</b>	<b>(6,954,653)</b>	<b>(6,954,653)</b>	<b>(4,222,858)</b>	<b>2,731,795</b>	<b>(2,198,565)</b>
Net change in unencumbered cash balances	(15,728,333)	(15,728,333)	28,266,240	43,994,573	31,188,989
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>\$ 51,629,087</u>	<u>\$ 43,994,573</u>	<u>\$ 60,775,452</u>

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

# CITY OF WICHITA, KANSAS

## DEBT SERVICE FUND TAX INCREMENT FINANCING PAYMENT STATUS As of June 30, 2012

Tax Increment Financing Districts	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget
<b>Gilbert &amp; Mosley</b>					
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)
<b>East Bank</b>					
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)
<b>21<sup>st</sup> &amp; Grove</b>					
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)
<b>Old Town Cinema</b>					
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)
<b>NE Redevelopment</b>					
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)
<b>Ken Mar</b>					
Debt Service Requirement	-	-	-	-	-
Payments by TIF (Actual and Budgeted)	-	-	-	-	-
Cumulative Surplus (Deficit)	-	-	-	-	-
<b>Douglas &amp; Hillside</b>					
Debt Service Requirement	-	-	-	-	-
Payments by TIF (Actual and Budgeted)	-	-	-	-	-
Cumulative Surplus (Deficit)	-	-	-	-	-
<b>Center City</b>					
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

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

30%<sup>1</sup> 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>\$ 1,060,079,200</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

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

# CITY OF WICHITA, KANSAS

## STATEMENT OF DEBT (ESTIMATED)

For the second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Outside Debt Limit	Within Debt Limit	Totals	
			2012	2011
Legal debt limit		\$ 1,060,079,200		
Bonds outstanding:				
General obligation	\$ 5,390,000	67,681,020	\$ 73,071,020	\$ 74,886,721
Special assessment general obligation	177,776,990	96,273,010	274,050,000	256,185,000
Tax increment financing	-	20,555,001	20,555,001	21,774,850
Guest tax	455,000	1,500,603	1,955,603	2,847,156
Airport general obligation	16,585,000	-	16,585,000	17,160,000
Water Utility revenue	256,835,375	-	256,835,375	265,728,023
Sewer Utility revenue	191,514,878	-	191,514,878	194,738,960
Golf course	2,565,000	-	2,565,000	3,120,000
Storm Water Drainage Utility	30,967,875	-	30,967,875	22,155,628
Local sales tax/freeways	117,470,000	-	117,470,000	103,455,000
	799,560,118	186,009,634	985,569,752	962,051,338
Total bonded debt				
	160,000,000	45,865,000	196,940,000	196,940,000
Plus temporary notes outstanding				
Total estimated debt	160,000,000	45,865,000	196,940,000	196,940,000
Total bonded and estimated debt	\$ 959,560,118	231,874,634	\$ 1,182,509,752	\$ 1,158,991,338
Less assets in Debt Service Fund Available for payment of debt		89,455,457		
Total net debt applicable to debt limitation		142,419,177		
Legal debt margin		\$ 917,660,023		

## **CITY OF WICHITA, KANSAS**

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

Projected June 30, 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 June 30, 2012

<b>Projected Changes in Debt Service as a Percent of Property Tax Revenue</b>				<b>AAA City Benchmark*</b>
	<b>2012</b>	<b>2013</b>	<b>2014</b>	
<b>Projected Change in Utilization of Debt Capacity</b>				
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) %	

<b>Adopted Capital Improvement Program (2011-2020)</b>				<b>AAA City Benchmark*</b>
(dollars in millions)				
	<b>2012</b>	<b>2013</b>	<b>2014</b>	
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	
	\$ 27.8	\$ 30.1	\$ 32.7	
Current debt service requirements	\$ 13.5	\$ 11.5	\$ 9.0	
New debt service projections	1.8	5.2	9.4	
Projected debt service requirements	\$ 15.3	\$ 16.7	\$ 18.4	
Projected property tax utilization	55.0 %	55.3 %	56.1 %	67%

<b>Current Projection</b>				<b>AAA City Benchmark*</b>
(dollars in millions)				
	<b>2012</b>	<b>2013</b>	<b>2014</b>	
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	
	\$ 27.4	\$ 29.4	\$ 32.2	
Current debt service requirements	\$ 13.0	\$ 11.0	\$ 8.5	
New debt service projections	1.8	5.2	9.4	
Projected debt service requirements	\$ 14.8	\$ 16.2	\$ 17.9	
Projected property tax utilization	53.9 %	55.0 %	55.6 %	67%

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

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## — 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 second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Water Main Extension	Park Bond Construction	Public Improvement Construction	Sewer Construction
<b>REVENUES</b>				
Special assessments	\$ 7,704	\$ -	\$ -	\$ 125,743
Local sales tax			-	-
Intergovernmental	-	-	167,425	-
Other	9,782	-	23,241	-
Total revenues	<u>17,486</u>	<u>-</u>	<u>190,666</u>	<u>125,743</u>
<b>EXPENDITURES</b>				
Principal retirement	335,038	-	-	6,257,192
Interest and fiscal charges	602	1,554	49,730	8,923
Capital outlay	180,876	892,579	10,341,714	1,836,215
Total expenditures	<u>516,516</u>	<u>894,133</u>	<u>10,391,444</u>	<u>8,102,330</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(499,030)</u>	<u>(894,133)</u>	<u>(10,200,778)</u>	<u>(7,976,587)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Proceeds from long-term capital debt	350,724	-	-	5,662,362
Transfers from other funds	-	2,017,518	7,711,334	640,000
Transfers to other funds	-	(1,300)	(318,827)	-
Total other financing sources and (uses)	<u>350,724</u>	<u>2,016,218</u>	<u>7,392,507</u>	<u>6,302,362</u>
Net change in fund balances	(148,306)	1,122,085	(2,808,271)	(1,674,225)
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>\$ (1,190,875)</u>	<u>\$ (2,490,709)</u>	<u>\$ (30,327,849)</u>	<u>\$ (8,116,654)</u>
Temporary notes payable	<u>\$ 550,770</u>	<u>\$ 1,025,320</u>	<u>\$ 23,853,390</u>	<u>\$ 7,030,090</u>

Street Improvement	Local Sales Tax CIP	Sales Tax Pledge	ARRA Project	Totals	
				2012	2011
\$ 18,633	\$ -	\$ -	\$ -	\$ 152,080	\$ 12,401
-	-	13,070,229	-	13,070,229	-
1,468,796	-	-	728,972	2,365,193	13,329,985
105,393	-	-	-	138,416	5,056,563
<u>1,592,822</u>	<u>-</u>	<u>13,070,229</u>	<u>728,972</u>	<u>15,725,918</u>	<u>18,398,949</u>
7,565,628	-	-	-	14,157,858	1,813,125
17,437	-	-	-	78,246	124,470
<u>27,730,404</u>	<u>-</u>	<u>-</u>	<u>774,799</u>	<u>41,756,587</u>	<u>30,317,776</u>
<u>35,313,469</u>	<u>-</u>	<u>-</u>	<u>774,799</u>	<u>55,992,691</u>	<u>32,255,371</u>
<u>(33,720,647)</u>	<u>-</u>	<u>13,070,229</u>	<u>(45,827)</u>	<u>(40,266,773)</u>	<u>(13,856,422)</u>
8,223,088	-	-	-	14,236,174	1,965,001
21,003,921	7,305,000	-	-	38,677,773	21,637,221
<u>-</u>	<u>(17,490,868)</u>	<u>(15,621,589)</u>	<u>-</u>	<u>(33,432,584)</u>	<u>(3,160,109)</u>
<u>29,227,009</u>	<u>(10,185,868)</u>	<u>(15,621,589)</u>	<u>-</u>	<u>19,481,363</u>	<u>20,442,113</u>
(4,493,638)	(10,185,868)	(2,551,360)	(45,827)	(20,785,410)	6,585,691
<u>(34,799,132)</u>	<u>38,748,570</u>	<u>10,190,091</u>	<u>(2,378,541)</u>	<u>(26,856,382)</u>	<u>(40,098,297)</u>
<u>\$ (39,292,770)</u>	<u>\$ 28,562,702</u>	<u>\$ 7,638,731</u>	<u>\$ (2,424,368)</u>	<u>\$ (47,641,792)</u>	<u>\$ (33,512,606)</u>
<u>\$ 13,405,430</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,865,000</u>	<u>\$ 48,482,000</u>

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

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

For the second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Taxes and levies	\$ 25,412,487	\$ 25,412,487	\$ 13,070,229	\$ (12,342,258)	\$ 12,427,253
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>13,070,229</u>	<u>(13,992,258)</u>	<u>12,427,253</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	<u>(41,238,074)</u>	<u>(41,238,074)</u>	<u>(15,621,589)</u>	<u>25,616,485</u>	<u>(16,247,593)</u>
Total other financing sources (uses)	<u>(41,238,074)</u>	<u>(41,238,074)</u>	<u>(15,621,589)</u>	<u>25,616,485</u>	<u>(16,247,593)</u>
Net change in fund balances	(14,175,587)	(14,175,587)	(2,551,360)	11,624,227	(3,820,340)
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>\$ 7,638,731</u>	<u>\$ 11,624,227</u>	<u>\$ 6,990,077</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

June 30, 2012

(with comparative totals for June 30, 2011)

	Business-type Activities Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
<b>ASSETS</b>			
Current assets:			
Cash and temporary investments	\$ 6,053,055	\$ 4,246,368	\$ 32,578,894
Receivables, net	13,868,320	44,521	1,040,403
Due from other agencies	-	-	-
Inventories	2,246,681	123,821	-
Prepaid items	1,054	1,038,445	37,891
Restricted assets:			
Cash and temporary investments	18,005,875	13,860,591	5,492,990
Net investment in direct financing leases	-	-	505,000
Total current assets	40,174,985	19,313,746	39,655,178
Noncurrent assets:			
Restricted assets:			
Cash and temporary investments	106,396,231	22,281,987	-
Net investment in direct financing leases	-	-	61,455,000
Capital assets:			
Land	10,087,112	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	275,222,204	68,286,266	80,008,195
Less accumulated depreciation	(187,493,024)	(133,633,428)	(178,827,154)
Total capital assets (net of accumulated depreciation)	676,065,568	426,819,714	157,573,825
Other assets	1,940,675	1,151,040	-
Total noncurrent assets	784,402,474	450,252,741	219,028,825
Total assets	\$ 824,577,459	\$ 469,566,487	\$ 258,684,003

UNAUDITED

Business-type Activities  
Enterprise Funds

Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2012	2011
\$ 10,949,787	\$ 1,152,201	\$ -	\$ 54,980,305	\$ 38,726,466
-	663	670,302	15,624,209	14,722,644
-	-	-	-	1,089,087
-	-	347,539	2,718,041	2,718,041
-	-	-	1,077,390	1,119,285
-	-	-	37,359,456	49,515,172
-	-	-	505,000	480,000
<u>10,949,787</u>	<u>1,152,864</u>	<u>1,017,841</u>	<u>112,264,401</u>	<u>108,370,695</u>
-	-	-	128,678,218	121,981,930
-	-	-	61,455,000	62,160,000
6,376,736	727,968	1,880,750	40,739,919	40,361,250
-	-	-	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
4,854,300	1,658,081	17,926,124	134,369,644	131,125,537
37,913,769	-	8,517,056	469,947,490	406,099,176
(19,680,306)	(12,370,777)	(18,565,921)	(550,570,610)	(522,740,599)
<u>158,645,298</u>	<u>7,152,415</u>	<u>19,224,877</u>	<u>1,445,481,697</u>	<u>1,390,833,618</u>
(272,692)	-	-	2,819,023	4,520,242
<u>158,372,606</u>	<u>7,152,415</u>	<u>19,224,877</u>	<u>1,638,433,938</u>	<u>1,579,495,790</u>
<u>\$ 169,322,393</u>	<u>\$ 8,305,279</u>	<u>\$ 20,242,718</u>	<u>\$ 1,750,698,339</u>	<u>\$ 1,687,866,485</u>

(Continued)

# CITY OF WICHITA, KANSAS

## COMBINING BALANCE SHEET (CONTINUED) ENTERPRISE FUNDS

June 30, 2012

(with comparative totals for June 30, 2011)

	Business-type Activities Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
<b>LIABILITIES</b>			
Current liabilities:			
Accounts payable and accrued expenses	\$ 627,424	\$ 184,175	\$ 366,144
Accrued interest payable	380,042	-	262,582
Temporary notes payable	160,000,000	-	-
Deposits	3,940,693	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	-	-	688,692
Accrued interest payable	3,918,245	3,148,361	(100)
Revenue bonds payable	14,087,630	10,712,230	505,000
Total current liabilities	183,413,581	14,349,535	2,753,197
Noncurrent liabilities:			
Unearned revenue	-	-	3,774,140
Due to other funds	-	-	-
General obligation bonds payable	-	-	16,090,000
Revenue bonds	242,747,745	180,802,648	61,455,000
Unamortized deferred refunding	(3,405,166)	(4,886,886)	-
Unamortized revenue bond premium	11,297,473	12,270,103	-
Compensated absences	24,703	15,991	23,012
Total noncurrent liabilities	250,664,755	188,201,856	81,342,152
Total liabilities	434,078,336	202,551,391	84,095,349
<b>NET ASSETS</b>			
Invested in capital assets, net of related debt	254,744,848	230,419,000	140,988,825
Restricted for:			
Capital projects	26,874,284	125,351	5,492,990
Revenue bond reserves	97,824,292	15,574,901	-
Unrestricted	11,055,699	20,895,844	28,106,839
Total net assets	390,499,123	267,015,096	174,588,654
Total liabilities and net assets	\$ 824,577,459	\$ 469,566,487	\$ 258,684,003

UNAUDITED

Business-type Activities Enterprise Funds				
Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2012	2011
\$ 22,522	\$ 111,837	\$ 1,873,016	\$ 3,185,118	\$ 3,025,896
-	75,969	-	718,593	814,178
-	-	-	160,000,000	148,458,000
-	9,560	-	3,973,569	3,715,685
2,132,070	590,000	-	3,217,070	2,876,579
108,846	113,913	179,540	1,579,178	1,542,533
-	-	-	688,692	83,054
94,423	-	-	7,160,929	5,865,726
-	-	-	25,304,860	21,881,354
<u>2,357,861</u>	<u>901,279</u>	<u>2,052,556</u>	<u>205,828,009</u>	<u>188,263,005</u>
-	-	-	3,774,140	3,900,343
-	4,266,064	1,069,500	5,335,564	4,204,360
28,835,805	1,975,000	-	46,900,805	39,559,049
-	-	-	485,005,393	501,225,629
-	-	-	(8,292,052)	(1,100,900)
-	-	-	23,567,576	11,644,176
5,096	6,172	5,697	80,671	134,025
<u>28,840,901</u>	<u>6,247,236</u>	<u>1,075,197</u>	<u>556,372,097</u>	<u>559,566,682</u>
<u>31,198,762</u>	<u>7,148,515</u>	<u>3,127,753</u>	<u>762,200,106</u>	<u>747,829,687</u>
127,677,423	4,587,415	19,224,877	777,642,388	734,583,671
-	-	36,004	32,528,629	131,891,927
-	-	-	113,399,193	39,642,179
10,446,208	(3,430,651)	(2,145,916)	64,928,023	33,919,021
<u>138,123,631</u>	<u>1,156,764</u>	<u>17,114,965</u>	<u>988,498,233</u>	<u>940,036,798</u>
<u>\$ 169,322,393</u>	<u>\$ 8,305,279</u>	<u>\$ 20,242,718</u>	<u>\$ 1,750,698,339</u>	<u>\$ 1,687,866,485</u>

# CITY OF WICHITA, KANSAS

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

For the second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Business-type Activities		
	Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
<b>OPERATING REVENUES</b>			
Charges for services and sales	26,428,304	\$ 20,076,923	\$ 1,501,950
Fees	-	-	1,556,869
Rentals	12,730	-	7,690,516
Other	13,376	10,454	(523,879)
Total operating revenues	26,454,410	20,087,377	10,225,456
<b>OPERATING EXPENSES</b>			
Personal services	3,607,575	4,083,959	3,939,279
Contractual services	4,557,697	2,758,679	1,700,070
Materials and supplies	1,515,979	1,518,885	2,198,606
Other	307,640	-	81,706
Administrative charges	529,435	162,670	124,880
Payments in lieu of franchise fees	1,791,720	1,080,396	-
Depreciation	5,303,760	4,817,770	3,000,577
Total operating expenses	17,613,806	14,422,359	11,045,118
Operating income (loss)	8,840,604	5,665,018	(819,662)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
Operating grants	-	-	-
Gain (loss) on investments	34,671	-	1,334
Other revenues (expenses)	4,226	(363,834)	-
Interest expense	(3,847,741)	(2,993,961)	(417,763)
Gain (loss) from sale of assets	-	-	-
Bond discount amortization	260,154	230,370	-
Total nonoperating revenues (expenses)	(3,548,690)	(3,127,425)	(416,429)
Income (loss) before contributions and transfers	5,291,914	2,537,593	(1,236,091)
Capital contributions and operating transfers:			
Capital contributions - cash	940,823	562,720	2,619,242
Transfers from other funds	-	-	-
Transfers to other funds	(1,158,228)	(892,326)	(456,408)
Change in net assets	5,074,509	2,207,987	926,743
Net assets - beginning	385,424,614	264,807,109	173,661,911
Total net assets - ending	390,499,123	\$ 267,015,096	\$ 174,588,654

UNAUDITED

Business-type Activities Enterprise Funds				
Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2012	2011
\$ 4,176,257	\$ 307,674	\$ 1,030,934	\$ 53,522,042	\$ 56,371,308
-	1,610,584	-	3,167,453	2,882,710
-	456,599	28,306	8,188,151	8,069,374
400	2,094	45,986	(451,569)	61,918
<u>4,176,657</u>	<u>2,376,951</u>	<u>1,105,226</u>	<u>64,426,077</u>	<u>67,385,310</u>
989,058	1,078,668	3,195,086	16,893,625	17,679,035
986,509	259,435	1,412,142	11,674,532	10,959,949
164,418	331,950	1,073,145	6,802,983	6,766,095
-	-	-	389,346	221,300
66,935	72,120	106,905	1,062,945	1,152,529
-	-	-	2,872,116	2,573,226
<u>1,173,317</u>	<u>332,843</u>	<u>579,461</u>	<u>15,207,728</u>	<u>15,232,573</u>
<u>3,380,237</u>	<u>2,075,016</u>	<u>6,366,739</u>	<u>54,903,275</u>	<u>54,584,707</u>
<u>796,420</u>	<u>301,935</u>	<u>(5,261,513)</u>	<u>9,522,802</u>	<u>12,800,603</u>
-	-	2,531,764	2,575,417	3,240,641
-	-	(4)	36,001	230,325
(29,742)	-	28,165	(361,185)	(400,105)
(343,453)	(65,114)	-	(7,668,032)	(7,387,419)
-	-	-	-	208,938
32,076	-	-	522,600	308,964
<u>(341,119)</u>	<u>(65,114)</u>	<u>2,559,925</u>	<u>(4,895,199)</u>	<u>(3,798,656)</u>
455,301	236,821	(2,701,588)	4,627,603	9,001,947
16,740	-	-	4,095,872	2,901,624
-	-	1,977,540	1,977,540	1,977,540
<u>(315,210)</u>	<u>(33,966)</u>	<u>(21,120)</u>	<u>(2,877,258)</u>	<u>(2,889,131)</u>
156,831	202,855	(745,168)	7,823,757	10,991,980
137,966,800	953,909	17,860,133	980,674,476	929,044,817
<u>\$ 138,123,631</u>	<u>\$ 1,156,764</u>	<u>\$ 17,114,965</u>	<u>\$ 988,498,233</u>	<u>\$ 940,036,797</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 second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with	2011
	Original	Revised *		Final Budget - Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 72,310,501	\$ 72,310,501	\$ 27,301,896	\$ (45,008,605)	\$ 29,801,674
Rental/lease income	24,840	24,840	12,731	(12,109)	12,552
Interest earnings	-	-	34,671	34,671	-
Contributions	-	-	409	409	-
Spec assessment bond proceeds	-	-	13,193	13,193	1,343
Other revenue	1,000	1,000	203,676	202,676	4,082
<b>Total revenues</b>	<b>72,336,341</b>	<b>72,336,341</b>	<b>27,566,576</b>	<b>(44,769,765)</b>	<b>29,819,651</b>
<b>EXPENDITURES</b>					
Personnel services	8,614,142	8,614,142	3,607,575	5,006,567	4,288,765
Contractual services	10,795,548	10,795,548	4,637,331	6,158,217	3,939,952
Materials and supplies	4,553,823	4,553,823	1,751,727	2,802,096	1,835,386
Capital Outlay	4,450,144	4,450,144	1,532,139	2,918,005	1,199,874
Other operating expenses	1,326,875	1,326,875	380,030	946,845	273,254
Interest - Deferred refunding rev bonds	167,605	167,605	87,258	80,347	87,258
City administrative charges	1,058,870	1,058,870	529,435	529,435	523,634
Debt service	28,313,606	28,313,606	5,560,389	22,753,217	6,840,286
Other non-operating expenses	6,750	6,750	25,159	(18,409)	26,315
Cost of materials used	2,050,000	2,050,000	(62,618)	2,112,618	(13,321)
Bond amortization expense	(304,837)	(304,837)	(260,154)	(44,683)	(176,928)
Contingency	1,000,000	1,000,000	-	1,000,000	-
Franchise taxes	3,438,663	3,438,663	1,719,330	1,719,333	1,463,820
<b>Total expenditures</b>	<b>65,471,189</b>	<b>65,471,189</b>	<b>19,507,601</b>	<b>45,963,588</b>	<b>20,288,295</b>
Excess (deficiency) of revenues over (under) expenditures	<b>6,865,152</b>	<b>6,865,152</b>	<b>8,058,975</b>	<b>1,193,823</b>	<b>9,531,356</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(2,316,457)	(2,316,457)	(1,158,228)	1,158,229	(1,186,356)
<b>Total other financing sources (uses)</b>	<b>(2,316,457)</b>	<b>(2,316,457)</b>	<b>(1,158,228)</b>	<b>1,158,229</b>	<b>(1,186,356)</b>
Net change in unencumbered cash balances	4,548,695	4,548,695	6,900,747	2,352,052	8,345,000
Unencumbered cash - beginning	78,667,964	73,663,473	73,663,473	-	59,518,015
(Increase)/decrease in assets and liabilities	-	-	6,473,214	6,473,214	(3,231,159)
<b>Unencumbered cash - ending</b>	<b>\$ 83,216,659</b>	<b>\$ 78,212,168</b>	<b>\$ 87,037,434</b>	<b>\$ 8,825,266</b>	<b>\$ 64,631,856</b>

\* 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 second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with	2011 Actual Amounts
	Original	Revised *		Final Budget - Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 46,989,361	\$ 46,989,361	\$ 20,472,570	\$ (26,516,791)	\$ 20,299,488
Contributions	-	-	366	366	-
Other revenue	10,100	10,100	7,635	(2,465)	7,097
<b>Total revenues</b>	<b>46,999,461</b>	<b>46,999,461</b>	<b>20,480,571</b>	<b>(26,518,890)</b>	<b>20,306,585</b>
<b>EXPENDITURES</b>					
Personnel services	9,407,131	9,407,131	4,083,959	5,323,172	4,015,788
Contractual services	7,145,124	7,145,124	2,690,280	4,454,844	2,967,026
Materials and supplies	3,999,254	3,999,254	1,541,172	2,458,082	1,355,782
Capital outlay	1,818,900	1,818,900	199,607	1,619,293	139,889
Other operating expenses	1,261,407	1,261,407	360,630	900,777	251,992
Interest - Deferred refunding rev bonds	108,825	108,825	54,930	53,895	54,930
City administrative charges	325,340	325,340	162,670	162,670	158,645
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	1,965	(465)	2,769
Bond amortization expense	(246,047)	(246,047)	(230,370)	(15,677)	(132,036)
Contingency	250,000	250,000	-	250,000	-
Franchise taxes	2,160,793	2,160,793	1,080,396	1,080,397	942,156
<b>Total expenditures</b>	<b>47,269,796</b>	<b>47,269,796</b>	<b>13,144,207</b>	<b>34,125,589</b>	<b>14,754,584</b>
Excess (deficiency) of revenues over (under) expenditures	(270,335)	(270,335)	7,336,364	7,606,699	5,552,001
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(1,784,653)	(1,784,653)	(892,326)	892,327	(904,818)
<b>Total other financing sources (uses)</b>	<b>(1,784,653)</b>	<b>(1,784,653)</b>	<b>(892,326)</b>	<b>892,327</b>	<b>(904,818)</b>
Net change in unencumbered cash balances	(2,054,988)	(2,054,988)	6,444,038	8,499,026	4,647,183
Unencumbered cash - beginning	30,801,629	15,489,812	15,489,812	-	24,004,326
(Increase)/decrease in assets and liabilities	-	-	9,254,883	9,254,883	(5,434,197)
<b>Unencumbered cash - ending</b>	<b>\$ 28,746,641</b>	<b>\$ 13,434,824</b>	<b>\$ 31,188,733</b>	<b>\$ 17,753,909</b>	<b>\$ 23,217,312</b>

\* 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 second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with	2011
	Original	Revised *		Final Budget - Positive (Negative)	
<b>REVENUES</b>					
Taxes and levies	\$ 3,000	\$ 3,000	\$ 334	\$ (2,666)	\$ 499
Charges for services and sales	3,389,433	3,389,433	1,501,950	(1,887,483)	1,629,340
Fees	3,217,068	3,217,068	1,556,869	(1,660,199)	1,558,689
Rental/lease income	15,950,758	15,950,758	7,690,516	(8,260,242)	7,632,417
Interest earnings	-	-	-	-	19,904
Other revenue	45,000	45,000	32,035	(12,965)	26,381
<b>Total revenues</b>	<b>22,605,259</b>	<b>22,605,259</b>	<b>10,781,704</b>	<b>(11,823,555)</b>	<b>10,867,230</b>
<b>EXPENDITURES</b>					
Personnel services	8,367,411	8,367,411	3,939,279	4,428,132	3,883,325
Contractual services	3,674,167	3,674,167	1,807,846	1,866,321	1,959,345
Materials and supplies	910,405	910,405	406,326	504,079	350,842
Capital outlay	159,000	159,000	102,435	56,565	-
Other operating expenses	163,410	163,410	81,706	81,704	79,326
City administrative charges	249,760	249,760	124,880	124,880	119,715
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	1,783,571	1,858,929	1,732,665
<b>Total expenditures</b>	<b>18,481,558</b>	<b>18,481,558</b>	<b>9,161,609</b>	<b>9,319,949</b>	<b>8,145,970</b>
Excess (deficiency) of revenues over (under) expenditures	4,123,701	4,123,701	1,620,095	(2,503,606)	2,721,260
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(912,820)	(912,820)	(456,408)	456,412	(485,604)
<b>Total other financing sources (uses)</b>	<b>(912,820)</b>	<b>(912,820)</b>	<b>(456,408)</b>	<b>456,412</b>	<b>(485,604)</b>
Net change in unencumbered cash balances	3,210,881	3,210,881	1,163,687	(2,047,194)	2,235,656
Unencumbered cash - beginning	41,575,402	29,933,628	29,933,628	-	21,849,734
(Increase)/decrease in assets and liabilities	-	-	335,638	335,638	226,830
<b>Unencumbered cash - ending</b>	<b>\$ 44,786,283</b>	<b>\$ 33,144,509</b>	<b>\$ 31,432,953</b>	<b>\$ (1,711,556)</b>	<b>\$ 24,312,220</b>

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

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

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

For the second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with	2011
	Original	Revised *		Final Budget - Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 8,555,943	\$ 8,555,943	\$ 4,176,257	\$ (4,379,686)	\$ 4,471,428
Interest earnings	1,500	1,500	-	(1,500)	-
Other revenue	-	-	20,235	20,235	5,800
<b>Total revenues</b>	<b>8,557,443</b>	<b>8,557,443</b>	<b>4,196,492</b>	<b>(4,360,951)</b>	<b>4,477,228</b>
<b>EXPENDITURES</b>					
Personnel services	2,338,937	2,338,937	989,058	1,349,879	1,076,134
Contractual services	1,818,363	1,818,363	861,669	956,694	701,005
Materials and supplies	374,175	374,175	204,104	170,071	292,283
Capital outlay	180,000	180,000	62,194	117,806	519,909
Other operating expenses	12,083	12,083	6,042	6,041	5,866
City administrative charges	133,870	133,870	66,935	66,935	65,520
Debt service	2,410,283	2,410,283	1,048,033	1,362,250	1,826,694
Other non-operating expenses	-	-	23,700	(23,700)	14,854
Bond amortization expense	-	-	(32,076)	32,076	-
Contingency	9,100,000	9,100,000	-	9,100,000	-
<b>Total expenditures</b>	<b>16,367,711</b>	<b>16,367,711</b>	<b>3,229,659</b>	<b>13,138,052</b>	<b>4,502,265</b>
Excess (deficiency) of revenues over (under) expenditures	(7,810,268)	(7,810,268)	966,833	8,777,101	(25,037)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(630,421)	(630,421)	(315,210)	315,211	(251,046)
<b>Total other financing sources (uses)</b>	<b>(630,421)</b>	<b>(630,421)</b>	<b>(315,210)</b>	<b>315,211</b>	<b>(251,046)</b>
Net change in unencumbered cash balances	(8,440,689)	(8,440,689)	651,623	9,092,312	(276,083)
Unencumbered cash - beginning	9,159,157	9,172,397	9,172,397	-	8,371,426
(Increase)/decrease in assets and liabilities	-	-	(15,335)	(15,335)	-
<b>Unencumbered cash - ending</b>	<b>\$ 718,468</b>	<b>\$ 731,708</b>	<b>\$ 9,808,685</b>	<b>\$ 9,076,977</b>	<b>\$ 8,095,343</b>

\* 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 second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with	2011
	Original	Revised *		Final Budget - Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 532,718	\$ 532,718	\$ 307,674	\$ (225,044)	\$ 241,999
Fees	4,522,140	4,522,140	1,610,584	(2,911,556)	1,324,021
Rental/lease income	915,991	915,991	456,599	(459,392)	398,992
Interest earnings	500	500	-	(500)	-
Other revenue	10,000	10,000	2,094	(7,906)	9,018
<b>Total revenues</b>	<b>5,981,349</b>	<b>5,981,349</b>	<b>2,376,951</b>	<b>(3,604,398)</b>	<b>1,974,030</b>
<b>EXPENDITURES</b>					
Personnel services	2,788,504	2,788,504	1,078,668	1,709,836	970,706
Contractual services	808,532	808,532	257,824	550,708	425,341
Materials and supplies	794,989	794,989	270,405	524,584	270,589
Capital outlay	185,500	185,500	-	185,500	-
Other operating expenses	120,000	120,000	-	120,000	-
City administrative charges	144,240	144,240	72,120	72,120	61,085
Debt service	720,228	720,228	-	720,228	-
Cost of materials used	273,500	273,500	93,536	179,964	73,947
Contingency	42,490	42,490	-	42,490	-
<b>Total expenditures</b>	<b>5,877,983</b>	<b>5,877,983</b>	<b>1,772,553</b>	<b>4,105,430</b>	<b>1,801,668</b>
Excess (deficiency) of revenues over (under) expenditures	103,366	103,366	604,398	501,032	172,362
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(67,934)	(67,934)	(33,966)	33,968	(36,030)
<b>Total other financing sources (uses)</b>	<b>(67,934)</b>	<b>(67,934)</b>	<b>(33,966)</b>	<b>33,968</b>	<b>(36,030)</b>
Net change in unencumbered cash balances	35,432	35,432	570,432	535,000	136,332
Unencumbered cash - beginning	508,473	425,548	425,548	-	502,442
(Increase)/decrease in assets and liabilities	-	-	(816)	(816)	(6,224)
<b>Unencumbered cash - ending</b>	<b>\$ 543,905</b>	<b>\$ 460,980</b>	<b>\$ 995,164</b>	<b>\$ 534,184</b>	<b>\$ 632,550</b>

\* 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 second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with	2011
	Original	Revised *		Final Budget - Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 2,547,181	\$ 2,547,181	\$ 1,004,904	\$ (1,542,277)	\$ 905,780
Rental/lease income	50,000	50,000	28,306	(21,694)	25,413
Other revenue	169,424	169,424	55,986	(113,438)	8,324
<b>Total revenues</b>	<b>2,766,605</b>	<b>2,766,605</b>	<b>1,089,196</b>	<b>(1,677,409)</b>	<b>939,517</b>
<b>EXPENDITURES</b>					
Personnel services	4,238,069	4,238,069	2,049,279	2,188,790	2,156,842
Contractual services	355,418	355,418	157,470	197,948	155,049
Materials and supplies	953,559	953,559	595,912	357,647	602,684
Other operating expenses	1,220,715	1,220,715	728,845	491,870	620,713
City administrative charges	213,810	213,810	42,195	171,615	223,930
Other non-operating expenses	-	-	9,044	(9,044)	370,314
Contingency	25,000	25,000	-	25,000	-
<b>Total expenditures</b>	<b>7,006,571</b>	<b>7,006,571</b>	<b>3,582,745</b>	<b>3,423,826</b>	<b>4,129,532</b>
Excess (deficiency) of revenues over (under) expenditures	(4,239,966)	(4,239,966)	(2,493,549)	1,746,417	(3,190,015)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	4,280,080	4,280,080	1,977,540	(2,302,540)	1,977,540
Transfers to other funds	(42,245)	(42,245)	(21,120)	21,125	(22,344)
<b>Total other financing sources (uses)</b>	<b>4,237,835</b>	<b>4,237,835</b>	<b>1,956,420</b>	<b>(2,281,415)</b>	<b>1,955,196</b>
Net change in unencumbered cash balances	(2,131)	(2,131)	(537,129)	(534,998)	(1,234,819)
Unencumbered cash - beginning	6,758	(102,484)	(102,484)	-	388,716
(Increase)/decrease in assets and liabilities	-	-	15,881	15,881	388,003
<b>Unencumbered cash - ending</b>	<b>\$ 4,627</b>	<b>\$ (104,615)</b>	<b>\$ (623,732)</b>	<b>\$ (519,117)</b>	<b>\$ (458,100)</b>

\* 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

June 30, 2012

(with comparative totals for June 30, 2011)

	Information	Fleet	Self	Totals	
	Technology		Insurance	2012	2011
<b>ASSETS</b>					
Current assets:					
Cash and temporary investments	\$ 1,550,675	\$ 3,122,599	\$ 38,949,058	\$ 43,622,332	\$ 40,248,027
Receivables, net	249	51,958	1,262	53,469	74,254
Inventories	-	743,223	-	743,223	581,295
Prepaid items	-	-	3,506	3,506	3,536
Total current assets	<u>1,550,924</u>	<u>3,917,780</u>	<u>38,953,826</u>	<u>44,422,530</u>	<u>40,907,112</u>
Noncurrent assets:					
Capital assets:					
Buildings	53,364	29,955	-	83,319	83,319
Machinery, equipment and other assets	15,162,246	26,260,548	269,600	41,692,394	43,128,937
Less accumulated depreciation	<u>(13,369,537)</u>	<u>(19,827,952)</u>	<u>(265,107)</u>	<u>(33,462,596)</u>	<u>(33,010,103)</u>
Total capital assets (net of accumulated depreciation)	1,846,073	6,462,551	4,493	8,313,117	10,202,153
Due from other funds	-	-	394,500	394,500	365,000
Total noncurrent assets	<u>1,846,073</u>	<u>6,462,551</u>	<u>398,993</u>	<u>8,707,617</u>	<u>10,567,153</u>
Total assets	<u>\$ 3,396,997</u>	<u>\$ 10,380,331</u>	<u>\$ 39,352,819</u>	<u>\$ 53,130,147</u>	<u>\$ 51,474,265</u>
<b>LIABILITIES</b>					
Current liabilities:					
Accounts payable and accrued expenses	\$ 110,195	\$ 82,327	\$ 776,594	\$ 969,116	\$ 940,527
Current portion of long-term obligations:					
Claims payable	-	-	6,904,890	6,904,890	6,441,376
Capital leases payable	303,550	-	-	303,550	348,761
Compensated absences	173,094	181,514	22,064	376,672	335,241
Total current liabilities	<u>586,839</u>	<u>263,841</u>	<u>7,703,548</u>	<u>8,554,228</u>	<u>8,065,905</u>
Noncurrent liabilities:					
Claims payable	-	-	8,466,016	8,466,016	8,249,834
Capital leases payable	369	-	-	369	305,163
Compensated absences	12,148	8,497	1,549	22,194	31,888
Total noncurrent liabilities	<u>12,517</u>	<u>8,497</u>	<u>8,467,565</u>	<u>8,488,579</u>	<u>8,586,885</u>
Total liabilities	<u>599,356</u>	<u>272,338</u>	<u>16,171,113</u>	<u>17,042,807</u>	<u>16,652,790</u>
<b>NET ASSETS</b>					
Invested in capital assets, net of related debt	1,542,154	6,462,551	4,493	8,009,198	10,567,153
Pension Reserve	-	-	5,451,175	5,451,175	7,501,175
Unrestricted	1,255,487	3,645,442	17,726,038	22,626,967	16,753,147
Total net assets	<u>2,797,641</u>	<u>10,107,993</u>	<u>23,181,706</u>	<u>36,087,340</u>	<u>34,821,475</u>
Total liabilities and net assets	<u>\$ 3,396,997</u>	<u>\$ 10,380,331</u>	<u>\$ 39,352,819</u>	<u>\$ 53,130,147</u>	<u>\$ 51,474,265</u>

# CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Information			Totals	
	Technology	Fleet	Self Insurance	2012	2011
<b>OPERATING REVENUES</b>					
Charges for services and sales	\$ 4,805,647	\$ 3,142,011	\$ -	\$ 7,947,658	\$ 6,986,558
Rentals	-	4,255,417	-	4,255,417	4,261,012
Employer contributions	-	-	16,128,500	16,128,500	15,904,618
Employee contributions	-	-	4,815,040	4,815,040	4,650,449
Other	324,966	83,816	457,735	866,517	1,389,714
Total operating revenues	<u>5,130,613</u>	<u>7,481,244</u>	<u>21,401,275</u>	<u>34,013,132</u>	<u>33,192,351</u>
<b>OPERATING EXPENSES</b>					
Personnel services	1,874,541	1,537,347	260,681	3,672,569	3,682,694
Contractual services	1,518,537	345,133	1,258,806	3,122,476	3,088,039
Materials and supplies	79,182	4,044,499	12,617	4,136,298	3,290,544
Cost of materials used	-	(282,893)	-	(282,893)	(90,832)
Administrative charges	182,255	87,385	17,752	287,392	278,860
Depreciation	489,385	1,851,754	13,480	2,354,619	2,179,626
Employee benefits	-	-	15,991,071	15,991,071	16,411,514
Insurance claims	-	-	2,756,142	2,756,142	3,268,123
Total operating expenses	<u>4,143,900</u>	<u>7,583,225</u>	<u>20,310,549</u>	<u>32,037,674</u>	<u>32,108,568</u>
Operating income (loss)	<u>986,713</u>	<u>(101,981)</u>	<u>1,090,726</u>	<u>1,975,458</u>	<u>1,083,783</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>					
Other revenues (expenses)	(4,006)	-	-	(4,006)	(3,838)
Interest expense	(13,260)	-	-	(13,260)	(23,903)
Gain (loss) on sale of assets	-	(123,257)	-	(123,257)	(274,843)
Total nonoperating revenues (expenses)	<u>(17,266)</u>	<u>(123,257)</u>	<u>-</u>	<u>(140,523)</u>	<u>(302,584)</u>
Income (loss) before contributions and transfers	969,447	(225,238)	1,090,726	1,834,935	781,199
Capital Contributions - non cash	-	88,751	-	88,751	267,874
Transfers from other funds	-	-	124,998	124,998	124,998
Transfers to other funds	(75,262)	-	-	(75,262)	-
Change in net assets	894,185	(136,487)	1,215,724	1,973,422	1,174,071
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>33,647,404</u>
Total net assets - ending	<u>\$ 2,797,641</u>	<u>\$ 10,107,993</u>	<u>\$ 23,181,706</u>	<u>\$ 36,087,340</u>	<u>\$ 34,821,475</u>

## CITY OF WICHITA, KANSAS

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

UNAUDITED

For the second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Life	Health	Workers'	General	Totals	
	Insurance	Insurance	Compensation	Liability	2012	2011
<b>OPERATING REVENUES</b>						
Employer contributions	\$ 100,967	\$ 14,009,045	\$ 1,912,684	\$ 105,804	\$ 16,128,500	\$ 15,904,618
Employee contributions	227,604	4,587,436	-	-	4,815,040	4,650,449
Other	-	315,882	82,591	59,262	457,735	999,683
Total operating revenues	<u>328,571</u>	<u>18,912,363</u>	<u>1,995,275</u>	<u>165,066</u>	<u>21,401,275</u>	<u>21,554,750</u>
<b>OPERATING EXPENSES</b>						
Personnel services	-	76,346	31,839	152,496	260,681	239,871
Contractual services	-	784,308	418,854	55,644	1,258,806	1,246,188
Materials and supplies	-	-	222	12,395	12,617	26,528
Administrative charges	635	-	11,707	5,410	17,752	28,260
Depreciation	-	-	-	13,480	13,480	13,480
Employee benefits	332,901	15,658,170	-	-	15,991,071	16,411,514
Insurance claims	-	-	1,393,482	1,362,660	2,756,142	3,268,123
Total operating expenses	<u>333,536</u>	<u>16,518,824</u>	<u>1,856,104</u>	<u>1,602,085</u>	<u>20,310,549</u>	<u>21,233,964</u>
Operating income (loss)	<u>(4,965)</u>	<u>2,393,539</u>	<u>139,171</u>	<u>(1,437,019)</u>	<u>1,090,726</u>	<u>320,786</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>						
Operating transfers:						
Transfers from other funds	-	-	-	124,998	124,998	124,998
Increase (decrease) in net assets	(4,965)	2,393,539	139,171	(1,312,021)	1,215,724	445,784
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>\$ 698,621</u>	<u>\$ 10,560,426</u>	<u>\$ 4,927,856</u>	<u>\$ 6,994,803</u>	<u>\$ 23,181,706</u>	<u>\$ 22,368,273</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 second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Charges for services and sales	\$ 9,723,978	\$ 9,723,978	\$ 4,805,647	\$ (4,918,331)	\$ 4,446,631
Other revenue	649,925	649,925	324,966	(324,959)	329,358
<b>Total revenues</b>	<b>10,373,903</b>	<b>10,373,903</b>	<b>5,130,613</b>	<b>(5,243,290)</b>	<b>4,775,989</b>
<b>EXPENDITURES</b>					
Personnel services	3,924,781	3,924,781	1,874,541	2,050,240	1,851,801
Contractual services	4,436,193	4,436,193	1,625,075	2,811,118	1,806,540
Materials and supplies	223,350	223,350	79,182	144,168	57,517
Capital outlay	55,000	55,000	-	55,000	-
City administrative charges	364,510	364,510	182,255	182,255	165,175
Debt service	76,750	76,750	219,291	(142,541)	23,903
Other operating expense	-	-	4,006	(4,006)	3,838
Cost of materials used	40,000	40,000	-	40,000	-
<b>Total expenditures</b>	<b>9,120,584</b>	<b>9,120,584</b>	<b>3,984,350</b>	<b>5,136,234</b>	<b>3,908,774</b>
Excess (deficiency) of revenues over (under) expenditures	1,253,319	1,253,319	1,146,263	(107,056)	867,215
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(1,135,898)	(1,135,898)	(75,262)	1,060,636	-
<b>Total other financing sources (uses)</b>	<b>(1,135,898)</b>	<b>(1,135,898)</b>	<b>(75,262)</b>	<b>1,060,636</b>	<b>-</b>
Net change in unencumbered cash balances	117,421	117,421	1,071,001	953,580	867,215
Unencumbered cash - beginning	-	259,586	259,586	-	14,616
(Increase)/decrease in assets and liabilities	-	-	1,039	1,039	(197,200)
<b>Unencumbered cash - ending</b>	<b>\$ 117,421</b>	<b>\$ 377,007</b>	<b>\$ 1,331,626</b>	<b>\$ 954,619</b>	<b>\$ 684,631</b>

\* 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 second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Charges for services and sales	\$ 4,710,371	\$ 4,710,371	\$ 3,142,011	\$ (1,568,360)	\$ 2,539,927
Rental/lease income	8,713,983	8,713,983	4,255,417	(4,458,566)	4,261,012
Other revenue	114,000	114,000	83,816	(30,184)	64,884
<b>Total revenues</b>	<b>13,538,354</b>	<b>13,538,354</b>	<b>7,481,244</b>	<b>(6,057,110)</b>	<b>6,865,823</b>
<b>EXPENDITURES</b>					
Personnel services	3,335,531	3,335,531	1,537,346	1,798,185	1,591,022
Contractual services	984,025	984,025	346,683	637,342	396,574
Materials and supplies	6,017,931	6,017,931	4,046,409	1,971,522	3,207,349
Capital outlay	3,000,000	3,000,000	1,800,953	1,199,047	2,290,637
City administrative charges	174,770	174,770	87,385	87,385	85,425
Cost of materials used	450,000	450,000	(160,840)	610,840	(65,736)
<b>Total expenditures</b>	<b>13,962,257</b>	<b>13,962,257</b>	<b>7,657,936</b>	<b>6,304,321</b>	<b>7,505,271</b>
Excess (deficiency) of revenues over (under) expenditures	(423,903)	(423,903)	(176,692)	247,211	(639,448)
Net change in unencumbered cash balances	(423,903)	(423,903)	(176,692)	247,211	(639,448)
Unencumbered cash - beginning	-	1,847,995	1,847,995	-	1,535,556
(Increase)/decrease in assets and liabilities	-	-	(47,399)	(47,399)	(10,595)
<b>Unencumbered cash - ending</b>	<b>\$ (423,903)</b>	<b>\$ 1,424,092</b>	<b>\$ 1,623,904</b>	<b>\$ 199,812</b>	<b>\$ 885,513</b>

\* 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 second quarter ended June 30, 2012  
(with comparative totals for the second quarter ended June 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Charges for services and sales	\$ -	\$ -	\$ 22	\$ 22	\$ 41
Interest earnings	285,000	285,000	-	(285,000)	-
Contributions	-	-	1,065,183	1,065,183	854,282
Employer contributions	36,916,339	36,916,339	15,144,493	(21,771,846)	15,117,530
Employee contributions	9,604,571	9,604,571	4,734,026	(4,870,545)	4,585,623
Other revenue	2,860,623	2,860,623	457,552	(2,403,071)	997,274
<b>Total revenues</b>	<b>49,666,533</b>	<b>49,666,533</b>	<b>21,401,276</b>	<b>(28,265,257)</b>	<b>21,554,750</b>
<b>EXPENDITURES</b>					
Personnel services	1,664,102	1,664,102	775,756	888,346	670,957
Contractual services	45,849,383	45,849,383	19,130,862	26,718,521	19,293,281
Materials and supplies	114,300	114,300	12,617	101,683	11,352
Capital outlay	10,000	10,000	-	10,000	-
Other operating expenses	227,027	227,027	97,464	129,563	80,504
City administrative charges	23,370	23,370	17,752	5,618	28,260
Other non-operating expenses	708,160	708,160	303,697	404,463	1,063,929
Contingency	3,500,000	3,500,000	-	3,500,000	-
<b>Total expenditures</b>	<b>52,096,342</b>	<b>52,096,342</b>	<b>20,338,148</b>	<b>31,758,194</b>	<b>21,148,283</b>
Excess (deficiency) of revenues over (under) expenditures	(2,429,809)	(2,429,809)	1,063,128	3,492,937	406,467
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	250,000	250,000	124,998	(125,002)	124,998
Transfers to other funds	(1,500,000)	(1,500,000)	-	1,500,000	-
<b>Total other financing sources (uses)</b>	<b>(1,250,000)</b>	<b>(1,250,000)</b>	<b>124,998</b>	<b>1,374,998</b>	<b>124,998</b>
<b>Net change in unencumbered cash balances</b>	<b>(3,679,809)</b>	<b>(3,679,809)</b>	<b>1,188,126</b>	<b>4,867,935</b>	<b>531,465</b>
Unencumbered cash - beginning	-	24,365,539	24,365,539	-	24,293,883
(Increase)/decrease in assets and liabilities	-	-	49,917	49,917	(178,388)
<b>Unencumbered cash - ending</b>	<b>\$ (3,679,809)</b>	<b>\$ 20,685,730</b>	<b>\$ 25,603,582</b>	<b>\$ 4,917,852</b>	<b>\$ 24,646,960</b>

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

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## FIDUCIARY FUNDS

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*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 May 31, 2012  
(with comparative totals for the period ended May 31, 2011)

	Pension Trust Funds			Totals	
	P & F Retirement System	Employees' Retirement System	Employees' Retirement Plan 3	2012	2011
<b>Additions:</b>					
<b>Contributions:</b>					
Employer	\$ 5,717,119	\$ 2,650,323	\$ 501,761	\$ 8,869,203	\$ 7,981,503
Employee	1,848,387	875,802	501,761	3,225,950	2,949,860
Total contributions	<u>7,565,506</u>	<u>3,526,125</u>	<u>1,003,522</u>	<u>12,095,153</u>	<u>10,931,363</u>
<b>Investment income:</b>					
Net appreciation in the fair value of investments	6,123,478	6,217,907	270,329	12,611,714	54,699,509
Interest and dividends	5,063,730	4,862,316	177,794	10,103,840	10,401,751
Commission recapture	2,997	2,881	105	5,983	46,073
Total investment income	<u>11,190,205</u>	<u>11,083,104</u>	<u>448,228</u>	<u>22,721,537</u>	<u>65,147,333</u>
<b>Less investment expenses:</b>					
Consulting services	29,095	28,045	1,049	58,189	70,976
Custodial bank	31,802	32,817	855	65,474	64,389
Investment management fees	582,075	554,964	20,698	1,157,737	1,157,561
Total investment expense	<u>642,972</u>	<u>615,826</u>	<u>22,602</u>	<u>1,281,400</u>	<u>1,292,926</u>
Net income from investing activities	<u>10,547,233</u>	<u>10,467,278</u>	<u>425,626</u>	<u>21,440,137</u>	<u>63,854,407</u>
<b>From securities lending activities:</b>					
Securities lending income	91,483	88,062	3,212	182,757	173,012
<b>Less securities lending expenses:</b>					
Borrower rebates	(33,160)	(31,801)	(1,167)	(66,128)	19,712
Management fees	36,008	34,627	1,265	71,900	43,983
Total securities lending expenses	<u>2,848</u>	<u>2,826</u>	<u>98</u>	<u>5,772</u>	<u>63,695</u>
Net income from securities lending activities	<u>88,635</u>	<u>85,236</u>	<u>3,114</u>	<u>176,985</u>	<u>109,317</u>
Total net investment income	<u>10,635,868</u>	<u>10,552,514</u>	<u>428,740</u>	<u>21,617,122</u>	<u>63,963,724</u>
Operating transfers in	-	870,843	-	870,843	711,398
Total additions	<u>18,201,374</u>	<u>14,949,482</u>	<u>1,432,262</u>	<u>34,583,118</u>	<u>75,606,485</u>
<b>Deductions:</b>					
Pension benefits	10,070,106	13,124,980	-	23,195,086	21,058,081
DROP and back DROP payments	796,635	323,062	-	1,119,697	1,381,047
Pension administration	136,567	138,057	21,548	296,172	345,011
Depreciation	26,075	26,075	22,350	74,500	75,570
Funeral allowance	2,114	29,166	-	31,280	30,898
Actuary	5,310	5,849	187	11,346	23,068
City administrative charges	4,581	4,581	-	9,162	12,170
Employee contributions refunded	122,712	91,608	247,177	461,497	758,806
Operating transfers out	-	-	870,843	870,843	711,398
Total deductions	<u>11,164,100</u>	<u>13,743,378</u>	<u>1,162,105</u>	<u>26,069,583</u>	<u>24,396,049</u>
Net increase	7,037,274	1,206,104	270,157	8,513,535	51,210,436
<b>Net assets held in trust for pension and other benefits:</b>					
Beginning of period	460,840,745	444,594,411	18,059,509	923,494,665	951,758,782
End of period	<u>\$ 467,878,019</u>	<u>\$ 445,800,515</u>	<u>\$ 18,329,666</u>	<u>\$ 932,008,200</u>	<u>\$ 1,002,969,218</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 June 30, 2012

	Cash at Close of Period <sup>1</sup>	Accounts Payable <sup>2</sup>	Cash Available at Close of Period <sup>3</sup>	Encumbrances Outstanding <sup>4</sup>	Fund Investments at Amortized Cost <sup>5</sup>
General Fund	\$ 73,507,869	\$ 1,023,065	\$ 72,484,804	\$ 5,106,942	\$ -
Special Revenue Funds	52,961,244	173,696	52,787,548	3,827,112	-
Debt Service Fund	51,922,333	-	51,922,333	-	-
Capital Projects Funds	98,886	278,785	(179,899)	34,463,921	-
Permanent Fund	326,075	-	326,075	248	479,727
Enterprise Funds:					
Water Utility <sup>6</sup>	79,476,445	114,161	79,362,284	12,010,542	11,200,520
Sewer Utility <sup>6</sup>	32,558,275	143,207	32,415,068	3,125,786	8,341,480
Storm Water Utility	10,949,787	24,899	10,924,888	1,167,641	-
Golf Course System	1,152,201	18,674	1,133,527	16,931	-
Airport Authority	24,529,588	151,549	24,378,039	17,522,762	13,542,296
Wichita Transit	(1,843,846)	11,111	(1,854,957)	1,636,223	-
Internal Service Funds	43,622,333	969,116	42,653,217	1,697,343	-
Trust and Agency Funds	5,610,190	1,681,649	3,928,541	-	2,043,601
Grant Assistance Funds	(539,661)	99,072	(638,733)	865,932	3,764,692
<b>Total</b>	<b>\$ 374,331,720</b>	<b>\$ 4,688,984</b>	<b>\$ 369,642,735</b>	<b>\$ 81,441,383</b>	<b>\$ 39,372,316</b>

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

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

<sup>3</sup> Cash available at close of period represents cash at the close of period less accounts payable.

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

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

<sup>6</sup> 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 June 30, 2012

Type of Investment:	Guidelines		Actual %	Amortized Cost
	Minimum	Maximum		
Demand Deposits	- %	5 %	2 %	\$ 6,251,442
Municipal Investment Pool	-	15	6	25,421,811
Certificate of Deposits	-	100	3	10,350,000
U.S. Treasuries	-	100	1	2,999,492
Temporary Notes	-	10	-	-
U.S. Government Agencies:				
Agency Bullet/Discounts	-	95	84	317,722,265
Agency Callable Securities	-	30	4	13,502,539
Agency Floating Rate Securities	-	10	-	-
Subtotal - U.S. Government Agencies			<u>88</u>	<u>331,224,804</u>
Total Investment Portfolio			<u>100 %</u>	<u>\$ 376,247,549</u>
<b>Maturity of Investments:</b>				
Less than 6 months	25 %	65 %	59 %	\$ 222,837,636
6 months to 12 months	15	50	30	113,407,288
1 year to 4 years	10	60	11	40,002,625
Total Investment Portfolio			<u>100 %</u>	<u>\$ 376,247,549</u>
<b>Concentration of Certificate of Deposits:</b>				
Maximum of one issuer	- %	4 %	<u>2 %</u>	
<b>Issuer Concentration:</b>				
Federal Home Loan Bank	- %	40 %	33 %	
Federal Home Loan Mortgage Corporation	-	35	31	
Federal National Mortgage Association	-	35	17	
Federal Farm Credit Bank	-	35	7	
<b>Weighted Average Maturity</b>	125 days	400 days	210 days	
<b>Modified Duration (expressed in years)</b>	0.30	1.40	0.623	

**CITY OF WICHITA, KANSAS**

**POOLED FUNDS PORTFOLIO**

As of June 30, 2012

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
<b>DEMAND DEPOSIT</b>									
5392	06/30/12	\$6,251,441	Intrust Bank	0.050%	07/01/12	\$6,251,441	\$6,251,441	0.050%	1
Subtotal and Average		6,251,441				6,251,441	6,251,441	0.050%	1

<b>MUNICIPAL INVESTMENT POOL</b>									
5369	06/30/12	25,421,811	MIP - Overnight	0.030%	07/01/12	25,421,811	25,421,811	0.030%	1
Subtotal and Average		25,421,811				25,421,811	25,421,811	0.030%	1

<b>CERTIFICATES OF DEPOSIT</b>									
6148	10/03/11	1,000,000	Legacy Bank	0.160%	10/03/12	1,000,000	1,000,000	0.160%	94
6161	11/04/11	1,000,000	Legacy Bank	0.130%	11/04/12	1,000,000	1,000,000	0.130%	126
6162	11/16/11	1,000,000	Legacy Bank	0.090%	11/16/12	1,000,000	1,000,000	0.090%	138
6170	12/26/11	2,000,000	Legacy Bank	0.120%	12/26/12	2,000,000	2,000,000	0.120%	178
6171	12/31/11	1,000,000	Legacy Bank	0.220%	06/30/13	1,000,000	1,000,000	0.220%	364
6224	05/24/12	250,000	Southwestern National	0.210%	05/24/13	250,000	250,000	0.210%	327
6157	10/02/11	1,000,000	Valley State Bank	0.090%	10/02/12	1,000,000	1,000,000	0.090%	93
6163	11/21/11	1,000,000	Valley State Bank	0.120%	11/21/12	1,000,000	1,000,000	0.120%	143
6172	12/24/11	500,000	Valley State Bank	0.120%	12/24/12	500,000	500,000	0.120%	176
6173	12/30/11	1,000,000	Valley State Bank	0.120%	12/30/12	1,000,000	1,000,000	0.120%	182
6213	03/25/12	500,000	Valley State Bank	0.230%	03/25/13	500,000	500,000	0.230%	267
6248	06/25/12	100,000	Valley State Bank	0.240%	06/25/13	100,000	100,000	0.240%	359
Subtotal and Average		10,350,000				10,350,000	10,350,000	0.137%	177

**AGENCY SECURITIES**

Agency Discount - Amortizing

6164	11/30/11	2,500,000	Federal Farm Credit Bank	0.110%	08/06/12	2,499,878	2,499,725	0.113%	36
6174	01/06/12	3,000,000	Federal Farm Credit Bank	0.120%	11/16/12	2,998,746	2,998,620	0.123%	138
6210	03/01/12	2,000,000	Federal Farm Credit Bank	0.150%	11/20/12	1,999,138	1,998,817	0.154%	142
6126	07/27/11	2,500,000	Federal Home Loan Bank	0.230%	07/25/12	2,499,953	2,499,617	0.237%	24
6136	08/25/11	7,000,000	Federal Home Loan Bank	0.170%	08/24/12	6,999,482	6,998,215	0.175%	54
6154	10/27/11	3,000,000	Federal Home Loan Bank	0.130%	09/28/12	2,999,412	2,999,036	0.134%	89
6159	10/31/11	5,000,000	Federal Home Loan Bank	0.110%	08/31/12	4,999,585	4,999,068	0.113%	61
6165	11/30/11	2,500,000	Federal Home Loan Bank	0.060%	08/17/12	2,499,840	2,499,804	0.062%	47
6178	01/19/12	3,000,000	Federal Home Loan Bank	0.100%	01/04/13	2,997,831	2,998,442	0.103%	187
6186	01/20/12	2,000,000	Federal Home Loan Bank	0.100%	12/14/12	1,998,810	1,999,078	0.103%	166
6188	01/20/12	4,000,000	Federal Home Loan Bank	0.090%	11/30/12	3,998,156	3,998,480	0.093%	152
6192	01/20/12	3,000,000	Federal Home Loan Bank	0.060%	09/14/12	2,999,508	2,999,625	0.062%	75
6194	01/20/12	4,000,000	Federal Home Loan Bank	0.080%	10/05/12	3,999,052	3,999,147	0.082%	96
6202	01/31/12	3,000,000	Federal Home Loan Bank	0.110%	01/04/13	2,997,831	2,998,286	0.113%	187
6203	02/27/12	4,000,000	Federal Home Loan Bank	0.140%	01/25/13	3,996,784	3,996,764	0.144%	208
6214	03/30/12	3,000,000	Federal Home Loan Bank	0.100%	08/31/12	2,999,751	2,999,492	0.103%	61
6215	03/30/12	4,000,000	Federal Home Loan Bank	0.130%	11/30/12	3,998,156	3,997,804	0.134%	152
6217	04/13/12	2,500,000	Federal Home Loan Bank	0.140%	12/14/12	2,498,513	2,498,386	0.144%	166
6222	04/26/12	3,000,000	Federal Home Loan Bank	0.160%	04/12/13	2,995,746	2,996,200	0.165%	285
6226	05/24/12	3,000,000	Federal Home Loan Bank	0.150%	03/01/13	2,996,574	2,996,962	0.154%	243
6228	05/24/12	4,500,000	Federal Home Loan Bank	0.170%	05/10/13	4,492,602	4,493,349	0.175%	313
6229	05/24/12	3,500,000	Federal Home Loan Bank	0.130%	01/04/13	3,497,470	3,497,636	0.134%	187
6233	06/01/12	4,000,000	Federal Home Loan Bank	0.170%	05/31/13	3,992,984	3,993,691	0.175%	334
6237	06/04/12	3,000,000	Federal Home Loan Bank	0.115%	11/30/12	2,998,617	2,998,543	0.118%	152
6238	06/05/12	4,000,000	Federal Home Loan Bank	0.140%	02/08/13	3,996,076	3,996,546	0.144%	222
6240	06/05/12	4,000,000	Federal Home Loan Bank	0.150%	03/15/13	3,995,172	3,995,717	0.154%	257
6245	06/05/12	3,000,000	Federal Home Loan Bank	0.150%	04/12/13	2,995,746	2,996,437	0.154%	285
6127	08/15/11	7,000,000	Freddie Mac	0.150%	07/13/12	6,999,937	6,999,650	0.154%	12
6131	08/15/11	5,000,000	Freddie Mac	0.150%	07/06/12	4,999,985	4,999,896	0.154%	5
6138	08/29/11	4,000,000	Freddie Mac	0.130%	07/06/12	3,999,988	3,999,928	0.134%	5
6142	09/16/11	6,500,000	Freddie Mac	0.170%	08/31/12	6,499,460	6,498,128	0.175%	61
6153	10/27/11	3,000,000	Freddie Mac	0.140%	09/28/12	2,999,412	2,998,962	0.144%	89
6155	10/31/11	5,000,000	Freddie Mac	0.140%	09/28/12	4,999,020	4,998,269	0.144%	89

**CITY OF WICHITA, KANSAS**

**POOLED FUNDS PORTFOLIO**

As of June 30, 2012

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
6156	10/31/11	4,000,000	Freddie Mac	0.150%	10/12/12	3,998,980	3,998,283	0.154%	103
6158	10/31/11	3,000,000	Freddie Mac	0.140%	09/28/12	2,999,412	2,998,962	0.144%	89
6189	01/20/12	5,000,000	Freddie Mac	0.090%	09/28/12	4,999,020	4,998,888	0.093%	89
6190	01/20/12	3,000,000	Freddie Mac	0.140%	01/11/13	2,997,750	2,997,737	0.144%	194
6201	01/31/12	3,000,000	Freddie Mac	0.080%	09/28/12	2,999,412	2,999,407	0.082%	89
6211	03/20/12	4,000,000	Freddie Mac	0.150%	09/28/12	3,999,216	3,998,517	0.154%	89
6216	04/05/12	2,000,000	Freddie Mac	0.180%	03/08/13	1,997,652	1,997,500	0.185%	250
6219	04/25/12	2,000,000	Freddie Mac	0.100%	09/21/12	1,999,640	1,999,544	0.103%	82
6220	04/25/12	2,500,000	Freddie Mac	0.160%	03/01/13	2,497,145	2,497,300	0.165%	243
6223	05/17/12	1,200,000	Freddie Mac	0.130%	09/28/12	1,199,764	1,199,614	0.134%	89
6225	05/24/12	4,000,000	Freddie Mac	0.180%	04/26/13	3,994,048	3,994,020	0.185%	299
6227	05/24/12	3,500,000	Freddie Mac	0.120%	09/28/12	3,499,314	3,498,962	0.123%	89
6230	05/31/12	2,000,000	Freddie Mac	0.120%	09/28/12	1,999,608	1,999,407	0.123%	89
6231	05/31/12	3,000,000	Freddie Mac	0.190%	04/26/13	2,995,536	2,995,266	0.196%	299
6232	05/31/12	3,500,000	Freddie Mac	0.190%	05/17/13	3,494,116	3,494,089	0.196%	320
6235	06/04/12	4,000,000	Freddie Mac	0.110%	10/26/12	3,998,840	3,998,570	0.113%	117
6236	06/04/12	3,000,000	Freddie Mac	0.180%	05/24/13	2,994,846	2,995,095	0.185%	327
6239	06/05/12	4,000,000	Freddie Mac	0.170%	04/05/13	3,994,468	3,994,749	0.175%	278
6244	06/05/12	4,500,000	Freddie Mac	0.180%	05/24/13	4,492,269	4,492,642	0.185%	327
6246	06/05/12	6,000,000	Freddie Mac	0.160%	03/28/13	5,992,386	5,992,800	0.165%	270
6250	06/28/12	5,500,000	Freddie Mac	0.190%	05/31/13	5,490,353	5,490,305	0.196%	334
6143	09/20/11	9,000,000	Fannie Mae	0.180%	09/07/12	8,998,659	8,996,940	0.185%	68
6149	10/19/11	4,000,000	Fannie Mae	0.170%	09/28/12	3,999,216	3,998,319	0.175%	89
6167	12/21/11	3,000,000	Fannie Mae	0.110%	11/09/12	2,998,809	2,998,799	0.113%	131
6177	01/18/12	6,000,000	Fannie Mae	0.110%	11/30/12	5,997,234	5,997,213	0.113%	152
6179	01/19/12	3,000,000	Fannie Mae	0.120%	12/28/12	2,998,062	2,998,200	0.123%	180
6180	01/19/12	3,000,000	Fannie Mae	0.090%	10/05/12	2,999,289	2,999,280	0.093%	96
6181	01/19/12	3,000,000	Fannie Mae	0.110%	11/23/12	2,998,680	2,998,671	0.113%	145
6183	01/20/12	4,000,000	Fannie Mae	0.110%	11/02/12	3,998,496	3,998,484	0.113%	124
6184	01/20/12	3,000,000	Fannie Mae	0.100%	10/19/12	2,999,184	2,999,083	0.103%	110
6185	01/20/12	5,000,000	Fannie Mae	0.080%	08/31/12	4,999,585	4,999,322	0.082%	61
6195	01/20/12	2,000,000	Fannie Mae	0.110%	11/16/12	1,999,164	1,999,157	0.113%	138
6196	01/20/12	3,000,000	Fannie Mae	0.110%	12/07/12	2,998,290	2,998,542	0.113%	159
6200	01/30/12	2,500,000	Fannie Mae	0.050%	08/31/12	2,499,792	2,499,788	0.051%	61
Subtotal and Average		245,700,000				245,557,450	245,551,775	0.140%	149
<u>Agency Callable Securities</u>									
6150	10/20/11	3,000,000	FHLMC - 10/17/12	0.750%	10/17/14	3,003,510	2,998,849	0.767%	838
5982	08/30/10	2,000,000	FNMA - 02/28/11	1.150%	02/28/14	2,025,250	2,000,000	1.150%	607
5986	09/20/10	3,000,000	FNMA - 09/20/12	1.000%	09/20/13	3,001,380	3,000,000	1.000%	446
6151	10/26/11	3,000,000	FNMA - 10/26/12	1.150%	10/26/15	3,007,971	3,000,000	1.150%	1,212
6249	06/28/12	2,500,000	FNMA - 06/26/13	0.600%	06/26/15	2,503,228	2,503,690	0.550%	1,090
Subtotal and Average		13,500,000				13,541,339	13,502,539	0.920%	847
<u>Agency Coupon Securities</u>									
6008	11/02/10	4,000,000	Fed Farm Credit Bank	0.400%	11/02/12	4,003,064	4,000,000	0.400%	124
6021	11/24/10	3,000,000	Fed Farm Credit Bank	0.550%	11/19/12	3,004,335	3,000,000	0.550%	141
6053	01/25/11	6,000,000	Fed Farm Credit Bank	0.500%	07/25/12	6,001,266	6,000,000	0.500%	24
6169	12/23/11	1,500,000	Fed Farm Credit Bank	0.220%	06/19/13	1,498,607	1,498,559	0.320%	353
6221	05/01/12	2,000,000	Fed Farm Credit Bank	0.500%	05/01/15	1,998,284	2,000,000	0.500%	1,034
6243	06/08/12	3,000,000	Fed Farm Credit Bank	0.500%	06/08/15	2,995,704	3,000,000	0.500%	1,072
5974	08/27/10	2,500,000	Fed Home Loan Bank	1.000%	12/27/13	2,524,465	2,500,000	1.000%	544
6107	06/29/11	2,000,000	Fed Home Loan Bank	1.000%	10/29/14	2,025,260	2,000,000	0.999%	850
6118	06/30/11	2,500,000	Fed Home Loan Bank	0.400%	04/30/13	2,502,893	2,500,000	0.400%	303
6125	07/22/11	5,000,000	Fed Home Loan Bank	0.500%	08/28/13	5,011,935	4,997,104	0.550%	423
6152	10/21/11	4,000,000	Fed Home Loan Bank	0.375%	01/29/13	4,002,640	4,003,575	0.220%	212
6182	01/23/12	5,000,000	Fed Home Loan Bank	0.520%	01/23/15	5,003,865	5,000,000	0.520%	936
6187	01/20/12	2,000,000	Fed Home Loan Bank	0.375%	07/12/13	2,001,028	2,002,982	0.230%	376
6191	01/20/12	2,000,000	Fed Home Loan Bank	1.750%	12/14/12	2,013,654	2,014,650	0.131%	166
6212	03/20/12	4,000,000	Fed Home Loan Bank	0.200%	03/01/13	3,998,408	3,999,467	0.220%	243
6234	06/05/12	3,000,000	Fed Home Loan Bank	0.310%	12/05/13	2,999,112	3,000,000	0.310%	522

**CITY OF WICHITA, KANSAS**

**POOLED FUNDS PORTFOLIO**

As of June 30, 2012

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
6241	06/05/12	6,000,000	Fed Home Loan Bank	0.230%	06/04/13	5,998,248	6,001,108	0.210%	338
5880	11/18/09	5,000,000	Freddie Mac	3.750%	06/28/13	5,175,795	5,095,773	1.748%	362
6197	01/23/12	2,000,000	Freddie Mac	0.375%	02/27/14	2,000,500	2,000,000	0.375%	606
6218	04/13/12	3,000,000	Freddie Mac	0.750%	03/28/13	3,010,842	3,011,934	0.213%	270
6247	06/05/12	4,500,000	Fannie Mae	1.750%	02/22/13	4,541,611	4,545,338	0.178%	236
Subtotal and Average						<u>72,311,516</u>	<u>72,170,490</u>	<u>0.497%</u>	<u>401</u>

**TREASURY SECURITIES**

Treasury Discounts - Amortizing

6204	02/27/12	<u>3,000,000</u>	US Treasury Bill	0.115%	08/23/12	<u>2,999,805</u>	<u>2,999,492</u>	<u>0.118%</u>	<u>53</u>
		<u>3,000,000</u>				<u>2,999,805</u>	<u>2,999,492</u>	<u>0.118%</u>	<u>53</u>

Total		<u>\$376,223,252</u>				<u>\$376,433,362</u>	<u>\$375,247,549</u>		
			Yield to Maturity	<u>0.228%</u>		Weighted Average Days to Maturity			<u>210</u>

**COLLATERAL REPORT FOR WICHITA POOLED FUNDS**

As of June 30, 2012

<u>Depository Institution</u>	<u>Deposits</u>	<u>Market Value of Collateral</u>	<u>Collateral %</u>
Legacy Bank	\$ 6,000,000	\$ 6,664,478	111%
Southwest National Bank	250,000	250,000	100%
Valley State Bank	4,100,000	5,951,346	145%
Total	<u>\$10,350,000</u>	<u>\$12,865,824</u>	<u>124%</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.

**CITY OF WICHITA, KANSAS**  
**GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM**

As of June 30, 2012

Description	Start Date	GO Funding	Federal, State, Other Funding	Budget	Outstanding Encumbrances	Total Expenses to Date	Remaining Budget
<b>DISTRICT 1</b>							
<b>ARTERIALS</b>							
13th, I-135 - Woodlawn	38,706	\$ 15,210,000	\$ -	\$ 15,210,000	\$ 10,645,311	\$ 3,930,230	\$ 634,459
13th-Mosley Inter. Imp.	38,132	40,000	-	40,000	-	32,019	7,981
17th & Hillside Intersec'n Imp	39,762	2,500,000	2,000,000	4,500,000	101,253	3,608,292	790,455
17th, Farmview @ Woodlawn Intr	40,382	1,000,000	-	1,000,000	0	505,173	494,827
17th-Hillside Inter. Imp	38,132	180,000	-	180,000	-	178,473	1,527
21 St Landscape I135-Hillside	39,573	200,000	-	200,000	-	167,328	32,672
Hydraulic, Harry-Kellogg	38,706	527,500	-	527,500	-	289,572	237,928
I135 Bike Path, McAdams-Grove	39,630	325,000	-	325,000	-	191,314	133,686
Lewis, Main - St. Francis	40,422	156,000	-	156,000	121,310	15,176	19,514
Market, Dewey - Douglas	40,422	220,000	-	220,000	168,470	29,996	21,534
Redbud Bike Path	40,400	100,000	200,000	300,000	-	253,031	46,969
Redbud Multi-Use Path	40,814	250,000	-	250,000	66,728	103,388	79,884
St Francis & Commerce	40,442	130,000	-	130,000	5,284	102,028	22,689
Street Rehab Program 2010	40,337	500,000	200,000	700,000	0	687,784	12,216
Woodlawn @ 17 and Farmview	39,679	75,000	-	75,000	-	67,626	7,374
<b>BRIDGES</b>							
11th St Bridge@Drn Canal	38,818	650,000	882,000	1,532,000	-	906,082	625,918
15th St bridge@Canal Design	37,347	40,000	-	40,000	8,670	20,542	10,788
Chisholm Creek Tri #5 Bridge	40,022	300,000	-	300,000	-	271,145	28,855
Grove St Bridge @ Frisco Ditch	38,706	25,000	-	25,000	7,400	6,763	10,837
<b>PUBLIC IMPROVEMENTS</b>							
Central Maintenance Facility	40,227	830,000	-	830,000	-	340,721	489,279
Chisholm Creek Park Shelter Replacement	39,483	64,687	101,984	166,671	-	166,485	186
Hail Storm 2006 Roof Replacement	39,417	-	587,730	587,730	-	513,405	74,325
Water Walk - Eastbank Development	38,291	19,270,000	24,441,802	43,711,802	1,102,930	38,544,560	4,064,312
<b>ECONOMIC DEVELOPMENT</b>							
Ken Mar Shopping Center TIF	39,836	2,750,000	-	2,750,000	-	2,524,617	225,383
<b>PARK</b>							
Grove Park Basketball Ct Imprv. Renov.	39,966	79,000	-	79,000	-	30,614	48,386
K96 Bike Path; Grove Pk-Oliver	35,900	191,000	275,000	466,000	-	444,856	21,144
Linwood Park Imp-Roof Replac-2008	39,750	340,000	-	340,000	-	229,682	110,318
Swimming Pool Imp-Park 09	40,234	160,000	-	160,000	-	110,727	49,273
<b>AMERICAN RECOVERY AND REINVESTMENT ACT</b>							
ARRA Hydraulic, Harry-Kellogg	40,093	1,200,000	2,910,519	4,110,519	41,954	3,037,010	1,031,555
ARRA McAdams-Grove Park	40,463	450,000	1,598,573	2,048,573	-	7,633	2,040,940
<b>STORM WATER</b>							
9th St & West Drainage Outfall	38,863	550,000	-	550,000	27,863	380,261	141,876
Digital SW Drainage Struc. Inv-Ph 1	38,863	3,000,000	-	3,000,000	118,014	2,858,405	23,581
Dry Creek Channel Improv	38,863	3,500,000	-	3,500,000	-	2,610,254	889,746
Gypsum Creek Imp-Pawnee to Woodlawn	38,863	2,100,000	-	2,100,000	-	2,014,336	85,664
Gypsum Creek Improv-Rock to Eastern	38,863	1,500,000	-	1,500,000	483,164	805,085	211,751
Pump Station No. 11	38,863	5,800,000	-	5,800,000	12,380	4,629,816	1,157,804
Wichita-Valley Center Flood Control Impr	39,932	5,050,000	5,050,000	10,100,000	192,209	9,669,145	238,647
<b>DISTRICT 2</b>							
<b>ARTERIALS</b>							
21st; K96 - 159th St E Improv	39,420	2,800,000	8,377,800	11,177,800	0	10,492,487	685,313
Central, Oliver-Woodlawn	37,938	2,125,000	2,761,300	4,886,300	-	4,196,943	689,356
Central, Rock - Webb	40,422	1,109,990	-	1,109,990	60,243	922,261	127,486
Central, Woodlawn-Rock	37,938	1,730,000	3,128,000	4,858,000	-	4,233,848	624,152
Douglas/Oliver Intersection	37,754	60,000	-	60,000	-	56,750	3,250
Douglas-Oliver Intersection	39,378	2,000,000	-	2,000,000	-	1,460,210	539,790
Greenwich, 26th-29th	38,887	450,000	1,200,000	1,650,000	-	1,152,062	497,938
Greenwich, Harry-Kellogg	38,706	355,000	2,573	357,573	-	357,482	-
Greenwich, Harry-Kellogg	40,071	3,000,000	5,856,818	8,856,818	213,583	6,199,204	2,444,032
Greenwich, Pawnee-Harry	39,679	207,000	-	207,000	28,700	171,049	7,251
Harry KTA-Rock Rd Imp	38,121	40,000	-	40,000	-	16,709	23,291
Harry, Greenwich-127th	39,679	465,000	-	465,000	-	288,066	176,934
Harry, Turnpike-Rock	39,371	4,100,000	3,440,740	7,540,740	210,424	3,730,276	3,600,040
Oliver: Harry-Kellogg Imp.	38,121	725,000	-	725,000	-	281,740	443,260
Sidewalk&Wheelchair Ramp	39,378	900,000	-	900,000	35,641	825,536	38,823
Webb @ 29th & @ K-96	37,347	50,000	250,000	300,000	-	75,213	224,787
Woodlawn, Lincoln-Kellogg	38,706	105,000	-	105,000	10,507	70,596	23,897
<b>BRIDGES</b>							
Lincoln St Bridge @ Armour	39,574	635,000	-	635,000	-	450,772	184,229
<b>PUBLIC IMPROVEMENTS</b>							
Dist. 2 Neighborhood City Hall	37,705	475,000	-	475,000	-	1,775	473,225
Fire Sta 20 Pawnee & Greenwich	38,952	2,725,000	-	2,725,000	-	2,717,669	7,331
Northeast Baseball complex	37,145	1,000,000	-	1,000,000	81,866	847,828	70,306
<b>AMERICAN RECOVERY AND REINVESTMENT ACT</b>							
ARRA Harry, Greenwich-127E	40,221	3,026,041	999,837	4,025,878	40,894	2,732,448	1,252,536

**CITY OF WICHITA, KANSAS**  
**GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM**

As of June 30, 2012

Description	Start Date	GO Funding	Federal, State, Other Funding	Budget	Outstanding Encumbrances	Total Expenses to Date	Remaining Budget
<b>DISTRICT 3</b>							
<b>ARTERIALS</b>							
47th, I-135 - Broadway	39,916	1,000,000	500,000	1,500,000	-	1,109,450	390,550
55th St S & Broadway Inter	39,308	325,000	600,000	925,000	-	373,991	551,009
Ark River Bike Path, Galena-GWB	38,706	155,000	-	155,000	-	151,966	3,034
Gyp Creek Bike Path	38,449	560,000	891,000	1,451,000	-	1,333,025	117,975
Harry/Broadway Intersection	40,254	825,000	1,000,000	1,825,000	635	677,513	1,146,852
Harry/Woodlawn Intersection	40,254	1,075,000	954,297	2,029,297	549,106	676,718	803,473
Mt.Vernon, Broadway-S Blvd	39,679	198,000	-	198,000	123,420	64,548	10,032
MU Path Garvey-Planeview Park	40,451	1,200,000	1,000,000	2,200,000	1,357,301	192,128	650,571
Oliver; Harry - Kellogg	39,679	2,145,000	4,200,000	6,345,000	-	5,651,964	693,036
Pawnee, K-15 - Hillside	38,706	145,000	-	145,000	23,755	119,874	1,371
Pawnee, Palisade-Water	38,664	700,000	1,392,892	2,092,892	-	1,921,518	171,374
Pawnee, Washington-Hydraulic	37,902	3,200,000	2,160,000	5,360,000	-	4,602,970	757,030
Pawnee/Broadway Intersection	40,254	1,325,000	1,300,000	2,625,000	929,023	986,514	709,463
Pawnee/Washington Int	37,902	625,000	760,000	1,385,000	-	227,804	1,157,196
S Broadway Streetscapes	39,847	107,000	-	107,000	-	100,010	6,990
<b>BRIDGES</b>							
Broadway Bridge # 34 St S	40,022	100,000	400,000	500,000	135,036	353,711	11,253
Broadway Bridge @ 34th St S	40,611	9,891,551	4,308,449	14,200,000	-	1,798,250	12,401,750
Hillside Bridge@Gyp Crk	38,818	739,251	1,200,000	1,939,251	-	1,296,222	643,029
Lincoln Bridge, Dam@Ark River	40,295	9,600,000	5,510,000	15,110,000	2,135,806	12,523,886	450,308
Oliver Bridge @ Gyp Crk	38,414	535,000	550,000	1,085,000	-	776,222	308,778
Pawnee St @ Ark River	40,422	78,500	-	78,500	46,475	25,091	6,934
SE Boulevard @ Drainage Canal	40,422	1,095,000	-	1,095,000	0	550,592	544,408
<b>PUBLIC IMPROVEMENTS</b>							
Douglas & Hillside Redevelopment-TIF	39,119	5,630,000	-	5,630,000	-	3,690,159	1,939,841
Fire Sta 22 Wassall & Hydraulic	38,952	2,740,000	-	2,740,000	-	2,720,585	19,415
Hilltop Neighborhood Master Plan	38,972	125,000	-	125,000	-	13,703	111,297
<b>PARK</b>							
Chapin Park Design and Construction	38,854	770,000	2,805	772,805	-	772,808	-
Chapin Park Phase II-2009	40,212	700,000	-	700,000	10	529,470	170,520
Parking Lot & Entry Drive-08 & 09	39,716	600,000	-	600,000	-	461,460	138,540
<b>AMERICAN RECOVERY AND REINVESTMENT ACT</b>							
ARRA 47th St, Lulu-Hydraulic	40,150	300,000	650,000	950,000	44,801	855,713	49,485
<b>DISTRICT 4</b>							
<b>ARTERIALS</b>							
119th W, Pawnee-Kellogg	39,679	4,277,000	-	4,277,000	237,731	3,715,640	323,629
47th ST S, Meridian-Seneca	38,706	2,875,000	3,730,000	6,605,000	186,068	5,514,290	904,642
Hoover, N & S of K-42	37,135	1,850,000	12,000,000	13,850,000	-	9,685,777	4,164,223
Macarthur, Meridian-Seneca	39,308	1,800,000	3,520,000	5,320,000	-	4,071,830	1,248,170
MacArthur, Meridian-Seneca	38,756	1,200,000	2,400,000	3,600,000	-	253,433	3,346,567
Maize, Pawnee - Kellogg	39,574	740,000	-	740,000	-	369,027	370,973
Meridian, 47th St S-31st St S	38,706	8,400,000	-	8,400,000	10,910	6,393,923	1,995,167
Meridian, 71 St S-47 St S	40,022	500,000	-	500,000	-	341,736	158,264
Meridian, Orient-McCormick	40,417	300,000	-	300,000	118,350	151,228	30,422
Meridian, Pawnee-Orient	38,706	960,000	-	960,000	75,564	751,193	133,243
Pawnee: Maize-119th St W	38,735	2,900,000	4,200,000	7,100,000	-	5,849,185	1,250,815
Pawnee; Meridian - Seneca	38,938	1,300,000	3,600,000	4,900,000	-	3,399,122	1,500,878
Seneca: I-235-31st S	38,120	1,800,000	4,043,871	5,843,871	2,667,317	1,173,779	2,002,775
Street Rehab Program 2009	39,937	400,000	238,525	638,525	-	631,793	6,732
<b>BRIDGES</b>							
21st St Bridge @ LAR	39,679	450,000	1,180,000	1,630,000	-	1,427,860	202,140
31st at Glenn Concrete Box	40,295	600,000	-	600,000	-	439,380	160,620
Lincoln St Bridge @ Ark River	39,371	360,000	-	360,000	-	348,054	11,946
<b>FACADES</b>							
Facade@571-577 W Douglas	39,287	20,000	141,000	161,000	-	148,760	12,240
Facade@579 W Douglas	39,966	20,000	60,000	80,000	-	78,488	1,512
<b>PUBLIC IMPROVEMENTS</b>							
Lawrence Dumont Stadium 2009-2018	40,619	360,000	-	360,000	122,300	61,717	175,983
Lawrence Dumont Stadium Imp 2008	39,574	500,000	-	500,000	-	493,589	6,411
Lawrence Dumont Stadium Imp 2009	40,233	2,360,000	-	2,360,000	1,000	2,355,017	3,983
<b>PARK</b>							
Park Improvements-Park 07	39,295	625,000	-	625,000	-	404,494	220,506
Wichita Ice Center 2011	40,666	316,000	-	316,000	596	308,260	7,145
Wichita Ice Center Fitness Center 2012	40,976	750,000	-	750,000	159,462	590,538	-
Wildwood Park Improv/Renov Park 07	39,295	100,000	-	100,000	-	99,742	258
<b>AMERICAN RECOVERY AND REINVESTMENT ACT</b>							
ARRA Maize, Pawnee-Kellogg	40,093	1,400,000	3,530,657	4,930,657	0	3,494,398	1,436,259
<b>STORM WATER</b>							
Pump Repairs-Pump Station #1	37,358	140,000	-	140,000	-	112,346	27,654

**CITY OF WICHITA, KANSAS**  
**GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM**

As of June 30, 2012

Description	Start Date	GO Funding	Federal, State, Other Funding	Budget	Outstanding Encumbrances	Total Expenses to Date	Remaining Budget
<b>DISTRICT 5</b>							
<b>ARTERIALS</b>							
119th Kelloqq - Maple	40,029	3,100,000	2,750,000	5,850,000	215,357	4,751,600	883,042
119th St W, Kellogg-Maple	38,706	160,000	1,697	161,697	-	161,700	-
135th St W, Maple-Central	38,706	145,000	1,299	146,299	61,149	85,078	72
135th W 13th - 21st	40,417	5,900,000	200,000	6,100,000	4,198,558	1,289,246	612,197
135th W, Kellogg - Onewood	40,417	410,000	-	410,000	37,358	125,356	247,286
13th St-135th W/Azure	38,357	700,000	1,400,000	2,100,000	-	43,840	2,056,160
13th, 135th W-119th W	38,132	135,000	-	135,000	7,220	112,758	15,022
21st @ Maize Intesection	40,417	2,900,000	-	2,900,000	1,162,382	1,333,458	404,160
29th St N, 119th W-Maize	38,421	2,200,000	3,150,000	5,350,000	-	4,509,647	840,353
29th, Maize-Tyler	37,902	1,180,000	2,370,000	3,550,000	-	2,851,333	698,667
29th, Ridge - Hoover	39,679	505,000	-	505,000	133,545	196,144	175,311
37th St N, Tyler - Maize	39,574	2,460,000	2,250,000	4,710,000	-	2,512,439	2,197,561
37th St N, Tyler-Ridge	38,421	2,100,000	4,000,000	6,100,000	-	5,289,929	810,071
Central/Tyler Int Imp	39,490	2,200,000	800,000	3,000,000	-	2,863,452	136,548
Central: 135th W-119th W Imp	38,121	1,387,000	-	1,387,000	125,047	1,135,895	126,059
Maple, 135th - 151st	39,679	185,000	-	185,000	114,767	56,592	13,641
Ridge/Maple Intrst Imp	38,590	650,000	2,080,000	2,730,000	-	2,631,530	98,470
Tyler Sidewalk, 29th N-37th N	39,863	150,000	-	150,000	-	88,991	61,009
Tyler, 21st - 29th	40,422	4,258,000	-	4,258,000	225,010	1,974,064	2,058,926
Tyler, 29th - 37th	39,679	162,000	-	162,000	75,900	77,697	8,403
<b>PUBLIC IMPROVEMENTS</b>							
Fire Sta 21 21st N & 135th St W	38,952	2,585,000	-	2,585,000	-	2,505,343	79,657
<b>PARK</b>							
Kingsbury Road, Bridge & Path-Park 07	39,295	350,000	-	350,000	-	348,660	1,340
Swimming Pool Improvement-2008	39,750	100,000	17	100,017	550	92,747	6,720
<b>AMERICAN RECOVERY AND REINVESTMENT ACT</b>							
ARRA 13th, Maize - Tyler	40,457	100,000	388,190	488,190	-	358,008	130,182
<b>DISTRICT 6</b>							
<b>ARTERIALS</b>							
13th/Broadway Intrst Imp.	38,562	1,310,000	975,000	2,285,000	-	1,813,958	471,042
13th/Mosley Intrst Imp	38,664	1,400,000	960,000	2,360,000	8,861	1,250,436	1,100,703
17th St N; Broadway- I-135	38,770	1,600,000	-	1,600,000	-	1,115,571	484,429
17th, Broadway to I-135 Imp	38,121	225,000	-	225,000	47,718	154,618	22,664
21st, Waco - Broadway	38,706	7,750,000	-	7,750,000	148,389	5,975,893	1,625,718
37th St N, Broadway-Hydraulic	39,679	513,000	-	513,000	147,070	138,719	227,211
Amidon, 21st - 29th	40,422	770,000	-	770,000	233,679	198,412	337,909
Bike Path, Central-13th	39,147	250,000	669,000	919,000	-	653,862	265,138
EBankRiver Corridor, N Douglas	39,743	2,200,000	-	2,200,000	-	2,090,806	109,194
Little Ark River, 13th-Bitting	39,630	100,000	-	100,000	-	99,780	220
Midtown Bike Path	39,343	715,000	1,200,000	1,915,000	-	1,559,746	355,254
Midtown Neighborhood Impr	40,589	200,000	15,000	215,000	2,531	195,419	17,050
Railroad Corridor Sepn Study	39,924	1,000,000	-	1,000,000	269,140	36,710	694,150
Railroad Program 09-10	40,605	300,000	-	300,000	-	19,842	280,158
St Francis, Douglas - 2nd	40,422	2,397,500	-	2,397,500	111,886	1,869,769	415,844
West St, Maple-Central	38,120	2,230,000	18,929	2,248,929	-	2,248,929	-
West St, Maple-Central	39,750	9,000,000	600,000	9,600,000	-	7,950,394	1,649,606
Zoo Blvd, Zoo to I-235	35,899	2,000,000	1,217,990	3,217,990	-	3,183,320	34,669
<b>BRIDGES</b>							
13th St Bridge@ Little ArkRiv	38,706	3,205,000	-	3,205,000	-	3,114,063	90,937
21 St Bridge at Ark River	39,266	1,050,000	2,000,000	3,050,000	-	1,991,596	1,058,404
21st St Overpass, Broadway I-135	38,706	175,000	-	175,000	-	166,438	8,562
25th St Bridge LittleArkRiver	39,336	400,000	985,000	1,385,000	-	1,133,271	251,729
Ark River Ped bridges	37,469	5,631,426	2,965,145	8,596,571	-	8,594,093	2,478
<b>PUBLIC IMPROVEMENTS</b>							
Athletic Courts 2010-2012	40,487	500,000	-	500,000	32,887	274,511	192,602
09 Sim Park Drive Road & Drainage	39,722	300,000	-	300,000	-	294,161	5,839
Botanica Expansion, 2010-2011	40,212	2,710,000	-	2,710,000	7,425	1,113,056	1,589,519
Central Riverside Park Imp/Mod	36,754	5,450,000	4,063	5,454,063	-	5,439,967	14,096
CORE Renaissance Square	39,794	7,700,000	-	7,700,000	-	-	7,700,000
International Marketplace Dist.	38,672	300,000	842	300,842	-	300,473	370
Int'l Mktplace Streetscape Improvement	39,722	500,000	-	500,000	-	62,594	437,406
Kingsbury Tract, Future Site Dev-2009	40,422	250,000	-	250,000	-	242,177	7,823
Meridian Dog Park-2009	40,422	170,000	-	170,000	-	166,107	3,893
NOMAR Public Market	39,722	500,000	-	500,000	-	480,875	19,125
Orchard Handicap Softball Diamond-2010	40,252	300,000	-	300,000	-	294,122	5,878
Orchard Park Improv/Renov-Park 07	39,295	300,000	-	300,000	-	205,678	94,322
Park Facilites Renovation 08/09 (PFR)	39,750	400,000	662	400,662	-	392,605	8,057
Sycamore Park Improv/Renov-Park 07	39,295	280,000	-	280,000	-	266,020	13,980
Woodland Park Improv/Renov-Park 07	39,295	190,000	-	190,000	20,741	163,543	5,716

**CITY OF WICHITA, KANSAS**  
**GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM**

As of June 30, 2012

Description	Start Date	GO Funding	Federal, State, Other Funding	Budget	Outstanding Encumbrances	Total Expenses to Date	Remaining Budget
<b>ALL DISTRICTS</b>							
<b>ARTERIALS</b>							
Arterial Sidewlk/WCR prq 2005	38,357	567,325	-	567,325	-	396,665	170,660
Concrete Pvmnt Maint. '12	41,061	1,500,000	-	1,500,000	-	-	1,500,000
Int Trans Syst Traffic Signals	38,979	1,120,000	2,659,493	3,779,493	538,116	3,238,892	2,484
Intelligent Transportation Sys	40,541	400,000	-	400,000	-	257,116	142,884
ITS Traffic Study -'05	38,357	105,000	420,000	525,000	-	513,151	11,850
Pavement Cond Surv, Asses Invt	41,061	500,000	-	500,000	-	-	500,000
Railroad Crossing Improv 07-08	39,406	300,000	-	300,000	-	233,418	66,582
Street Rehab Program 08	39,588	400,000	92,500	492,500	-	489,215	3,285
Traffic Signal Program 08	39,581	800,000	-	800,000	28,678	438,148	333,173
Traffic Signalization Program	40,541	525,000	-	525,000	-	259,387	265,613
<b>BRIDGES</b>							
Bridge Inspection Program	39,245	54,500	45,500	100,000	3,848	94,775	1,377
Bridge Inspection Program 2011	40,784	80,000	-	80,000	14,500	58,063	7,437
Bridge Inventory & Appraisal	40,050	20,000	60,000	80,000	8,584	67,295	4,121
<b>PUBLIC IMPROVEMENTS</b>							
1st Floor Remodel - PH II	38,546	2,506,000	142	2,506,142	-	2,502,867	3,274
Animal Shelter Build.	38,104	7,820,000	7,854	7,827,854	5,725	7,777,178	44,951
Bomb Range Reloc/Imp.	38,797	2,200,000	20,741	2,220,741	-	2,219,875	866
Central Library Relocation	39,600	30,000,000	-	30,000,000	150,000	3,583,817	26,266,183
Century II - bleacher seats	37,592	2,150,000	20,533	2,170,533	-	2,025,468	145,065
Century II Airhandlers	39,378	300,000	40	300,040	-	299,789	251
Century II Cooling Towers	39,378	200,000	-	200,000	-	199,592	408
Century II Custodial Equipment	40,218	80,000	-	80,000	-	65,375	14,625
Century II Improv 2012-2015	40,704	3,000,000	-	3,000,000	220,103	1,570,960	1,208,938
Century II Improvement 2009	40,227	630,000	-	630,000	-	139,638	490,362
Century II Improvement 2010/2011	40,245	2,310,000	-	2,310,000	1,658	1,172,143	1,136,199
CIP Fleet Replacements	39,125	6,000,000	15,258	6,015,258	-	6,013,484	1,775
CIP Planned Savings	38,644	3,750,000	-	3,750,000	-	3,473,915	276,085
City Facilities ADA Compliance	38,104	1,950,000	4,557	1,954,557	219,960	1,548,545	186,052
City Facilities Utilization 2010-11	40,499	600,000	-	600,000	2,272	589,259	8,469
City Hall Security/Landscape	38,244	1,556,000	1,825,000	3,381,000	178,533	3,201,737	730
CityHall Security/Landscape Enhancements	39,969	1,820,000	-	1,820,000	-	1,648,770	171,230
CMF Expansion	38,469	4,400,000	-	4,400,000	38,517	2,094,463	2,267,020
Cultural Facilities Enhancements	39,351	2,500,000	-	2,500,000	-	1,700,453	799,547
Door and Frame Replacement 2009-2011	40,245	240,000	-	240,000	24,000	153,101	62,899
Expo Hall HVAC	39,378	135,000	-	135,000	2,925	132,068	7
Expo Hall Roof	39,378	500,000	249,274	749,274	-	498,901	250,372
Facilities Space Utilization	38,546	3,000,000	5,385	3,005,385	7,128	2,996,834	1,423
Fire Apparatus	39,036	3,419,000	-	3,419,000	-	3,408,993	10,007
Fire Apparatus 2008	39,722	1,008,000	-	1,008,000	-	744,381	263,619
Fire Apparatus Replacement 2010	40,092	1,800,000	-	1,800,000	-	1,729,269	70,731
Fire Training Grounds	39,416	4,400,000	-	4,400,000	97,318	4,140,850	161,831
Fire Training Grounds Imp.	38,807	1,700,000	4,945	1,704,945	23,864	1,681,001	80
Fleet Heavy Equipment Replacement 2010	40,092	2,000,000	738,000	2,738,000	-	2,276,863	461,137
Fuel Management and Dispensing System	39,630	1,400,000	-	1,400,000	-	1,240,528	159,472
General Repairs - City Facilities 2009	40,227	1,210,000	-	1,210,000	197,750	673,606	338,644
Heartland Preparedness Center	39,918	3,700,407	-	3,700,407	-	2,720,960	979,447
Homeland Defense Readiness Center	37,408	341,355	201,470	542,825	-	542,825	-
Indian Center Remodel	38,630	600,000	-	600,000	-	595,441	4,559
Library ADA Improv.	38,104	100,000	-	100,000	-	47,210	52,790
Mobile Radios Parts & Equip 2012-20	40,892	4,000,000	-	4,000,000	0	3,836,364	163,636
Mun. Court - computer sys - client-serve	35,901	385,000	-	385,000	-	267,039	117,961
Park Lighting 2009-2011	40,245	600,000	-	600,000	-	346,993	253,007
Project Management System	39,427	750,000	-	750,000	145,341	587,423	17,236
Purchase Hyatt Hotel	37,186	18,376,430	-	18,376,430	-	18,302,337	74,093
Rounds and Porter Green Roof Project	39,741	300,000	-	300,000	-	298,314	1,686
Snow Plow Modification	39,661	460,000	-	460,000	-	458,689	1,311
Swimming Pool & Fountains 2009	40,227	420,000	-	420,000	5,300	178,798	235,902
Wichita Art Museum Repair Sculpture Deck	40,227	230,000	-	230,000	-	79,879	150,121

**CITY OF WICHITA, KANSAS**  
**GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM**

As of June 30, 2012

Description	Start Date	GO Funding	Federal, State, Other Funding	Budget	Outstanding Encumbrances	Total Expenses to Date	Remaining Budget
<b>PARK</b>							
Athletic Courts	38,589	361,000	-	361,000	-	360,425	575
Century II Improv	39,295	1,500,000	-	1,500,000	306,915	1,175,052	18,033
Irrigation Replace/Upgrad	39,295	200,000	-	200,000	-	190,583	9,417
Irrigation Sys Replce&Upgrad	40,422	120,000	-	120,000	-	23,336	96,664
Master Planning & Dev	38,898	250,000	2,118	252,118	-	251,856	262
Park Facilities Renovation	38,645	400,000	894	400,894	-	397,449	3,444
Park Facilities Renovation	39,007	332,313	-	332,313	-	328,420	3,893
Park Facilities Renovation	40,422	138,000	-	138,000	4,782	93,263	39,955
Parking Lots & Entry Drives	39,052	450,000	-	450,000	-	442,827	7,173
Pathways/Sidewalks	39,052	40,000	-	40,000	-	38,559	1,441
<b>AIRPORT</b>							
1761 Airport Road HVAC & Reroof	39,602	730,000	-	730,000	-	727,233	2,767
1801 Airport Road Door Modifications	39,661	50,000	-	50,000	-	28,999	21,001
2100 Block Airport RD Imprvmts	39,681	800,000	-	800,000	18,292	776,537	5,171
Airport Bridge Rehab & Inspection	39,798	1,266,000	-	1,266,000	-	1,068,053	197,947
Fuel Farm relocation study	39,681	3,000,000	200,000	3,200,000	1,143,970	1,992,152	63,878
Hangar 16 Remondel for Interim Customs	39,729	690,000	510,000	1,200,000	-	703,469	496,531
Jabara Airfield Electrical Replacement	39,602	807,906	-	807,906	-	748,497	59,409
Jabara Land Acquistions	35,644	21,979	57,849	79,828	-	50,384	29,444
Jabara Taxiway L Site Improvements	35,644	815,000	-	815,000	-	807,977	7,023
Land Acquisition - 1534 S. Ridge Rd	39,554	104,000	-	104,000	-	93,486	10,514
Land Acquisition - 1544 S. Ridge Rd.	39,790	105,500	-	105,500	-	77,624	27,876
Mid-Continent Land Acquistions (5)	35,644	94,425	-	94,425	-	82,725	11,700
Midfield Road Duct Bank, Phase I	39,759	2,600,000	125,000	2,725,000	70,250	2,596,368	58,382
Roof Replacements 2008	39,681	225,000	-	225,000	-	205,687	19,313
Terminal Area Program - Phase 1	40,017	-	160,000,000	160,000,000	8,611,090	36,659,524	114,729,385
<b>CORE DISTRICT</b>							
<b>ECONOMIC DEVELOPMENT</b>							
Douglas Place Development	40,847	4,650,000	2,920,000	7,570,000	3,682,145	3,066,744	821,111
<b>MULTI DISTRICTS</b>							
<b>ARTERIALS</b>							
Central, West-McLean	35,901	1,300,000	3,200,000	4,500,000	-	1,694,211	2,805,789
River Corridor-Ark River Imp Phase I	35,644	19,368,574	58,687	19,427,262	2,089	18,811,433	613,740
Street Rehab	40,970	500,000	200,000	700,000	329,061	5,689	365,250
<b>PUBLIC IMPROVEMENTS</b>							
Exchange Place Redevelopment-TIF	39,280	6,000,000	-	6,000,000	-	260	5,999,740
Roof Replacement	40,227	2,390,000	-	2,390,000	799,895	1,051,363	538,741
<b>PARK</b>							
Bike Path-Ark River, Cent.-13th - Park	36,551	110,000	304,000	414,000	-	88,187	325,813
Buffalo Park Improvements	41,000	100,000	-	100,000	97,000	104	2,896
Tennis/Athletic Court Improv	39,295	110,000	-	110,000	-	105,669	4,331
<b>STORM WATER</b>							
Levee Certification	38,863	1,200,000	1,200,000	2,400,000	-	2,289,140	110,860
Midtown Neighborhood SW Master Plan	40,470	300,000	-	300,000	29,100	262,053	8,847

**City of Wichita, Kansas**  
**Tax Abatements**  
As of June 30, 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
<b>Approved Current Year</b>									
Epic Sports (III)	\$ 375,000	\$ -	\$ 375,000	100.0%	\$ 12,135	\$ 11,036	\$ 21,382	\$ 563	\$ 45,114
Chrome Plus (IV)	562,500	-	562,500	78.8%	14,343	13,044	25,273	665	53,325
Milling Precision Tool(IV)	62,500	-	62,500	31.5%	637	579	1,123	30	2,369
McGuinty Machine (I)	225,000	-	225,000	100.0%	7,281	6,621	12,829	338	27,069
<b>Total Approved</b>	<b>\$ 1,225,000</b>	<b>\$ -</b>	<b>\$ 1,225,000</b>		<b>\$ 34,396</b>	<b>\$ 31,280</b>	<b>\$ 60,607</b>	<b>\$ 1,594</b>	<b>\$ 127,877</b>
<b>Pending Issues</b>									
No pending issues	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Pending</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Outstanding</b>									
<b>All Prior Years</b>	<b>\$ 402,341,111</b>	<b>\$ 20,950,555</b>	<b>\$ 423,291,666</b>		<b>\$ 13,085,912</b>	<b>\$ 11,900,622</b>	<b>\$ 23,057,960</b>	<b>\$ 606,597</b>	<b>\$ 48,651,091</b>

**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**

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

For the period of April 1, 2012 through June 30, 2012  
(with comparative totals for April 1, 2011 through June 30, 2011)

	<u>2012</u> <u>Payments</u>	<u>2011</u> <u>Payments</u>
Total payments to vendors through purchasing system	\$ 49,679,377	\$ 70,769,573
Majority owned	45,451,933	64,756,372
All minority, women, veteran owned and emerging business enterprises	4,227,444	6,013,201
Percent of total payments through the purchasing system	8.5%	8.5%
Emerging business enterprises - Veteran owned	6,157	63,846
Emerging business - Minority owned (including women owned)	438,059	767,957
Emerging business - Majority owned	302,244	279,883
Emerging business enterprises - All categories	<u>\$ 746,460</u>	<u>\$ 1,111,686</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 April 1 and June 30.	\$ 3,322,832	\$ 1,406,100

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