

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 September 30, 2012



Prepared by Controller's Office
Department of Finance



CITY OF
WICHITA

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

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— INTRODUCTORY SECTION —



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

October 31, 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 September 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 September 30, 2012

➤ The unencumbered **General Fund** balance on September 30, 2012 was \$36.8 million, compared to \$34.5 million at the close of September 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 0.8% above 2011.

➤ **General Fund revenue** in the following categories is more than last year at this time. (pages 1-5)

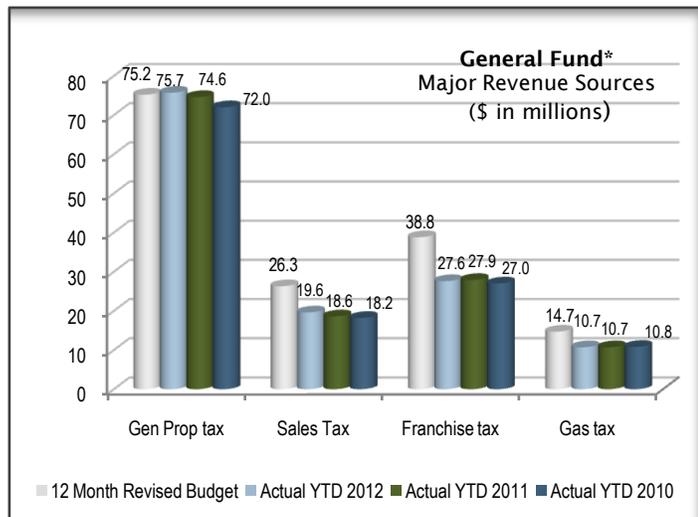
- Property tax revenue is up 1.5% or \$1.1 million.
- Local sales tax collections are up 5.8% or \$1.1 million.
- Motor vehicle tax revenue is up 6.1% or \$404,870.
- Court fines and penalties are up 3.7% or \$282,838.
- Private liquor tax revenue is up 4.6% or \$58,436.

➤ **General Fund revenue** in the following categories is lower than in 2011.

- Franchise taxes are down 1.0% or \$281,095.
- Interest earnings down by 73.9% or \$624,817.
- Charges for services and sales are down 3.7% or \$241,653.
- Licenses and permits are down 6.7% or \$131,614.

➤ **General Fund expenditures** and transfers are 0.2% or \$340,756 below September 30, 2011 totals.

- Overall personnel services, including salaries and benefits, are up 1.5% or \$1.6 million above last year this time.
- Public safety expenditures are up 2.4% or \$2.1 million.
- General government expenditures are up 2.2% or \$475,640.
- Health and welfare expenditures are up 5.3% or \$131,658.



* General Fund as appropriated and certified to the State of Kansas. Data does not include the subfunds of the Permanent Reserve, Ice Rink or Economic Development.

- Expenditures for highways and streets declined from last year this time by \$3.1 million or 17.3%.
- Expenditures for sanitation declined 4.9% or \$101,571.

➤ The **Permanent Reserve Fund**, a subfund of the General Fund, holds a fund balance of \$1.8 million. Approximately \$650,000 of that fund balance is on loan to the Transit Fund and is not available for expenditure at this time. The 2012 revised budget authorized the balance of the fund to be utilized to stabilize the Transit operations. (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 \$439,654 (51.7%) due to fewer property sales and corresponding commission revenue. In 2011, significantly more economic development incentives were funded than in 2012, in which made only the \$500,000 local match for the EDA Airport grant for the Bombardier improvements. (page 7)

➤ Cash reserves of the **Debt Service Fund** at the end of September were \$20.5 million compared to \$26.6 million at the same time last year. In addition, the fund holds \$37.6 million in escrow accounts to retire refinanced debt. In 2012, special assessment collections are down, \$2.8 million or 8.7% below 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 \$19.5 million in project expenditures compared to \$18.7 million in 2011. (page 31 and 32)

➤ Additional information related to debt is included in the Debt Service Section. 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 2.8% or \$126,375 above guest tax revenue at the close of the 3rd quarter 2011. (page 10)

➤ Special alcohol taxes increased \$58,436 or 4.6% in the **Special Alcohol Program Fund** and in the **Special Parks and Recreation Fund**. K.S.A. 79-41a04 requires that one third of the liquor tax be distributed to the General Fund, a special alcohol and drug programs fund and a special park and recreation fund. (pages 11 and 12)

➤ The **Landfill Postclosure Fund's** balance \$724,925 less than at the close of the 3rd quarter last year. City Council Resolution 12-145 establishes that a minimum balance equal to 85% of the estimated landfill closure and post-closure liability be maintained in the fund. On December 31, 2011, the environmental liability was estimated to be \$23.2 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 September, the reserve was equivalent to 1.3 months of budgeted expenditures. Revenues in the fund are 2.5% above the 3rd quarter of 2011 with permitting revenue compensating for lower revenue in all other categories. Expenditures are 4.6% lower than at the same time last year. (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. Collection of delinquent taxes decreased slightly in both funds in 2012. 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 \$372,393 compared to 2011. Included in the property tax is a repayment correcting the school local options reimbursement of prior years. Account balances are reserved for debt service costs. (page 20)
- Property tax revenue in the **21st & Grove TIF** increased 56.0% in 2012 with an increase in both current and delinquent taxes. (page 21)
- Current year property tax revenue in **Old Town Cinema TIF** decreased \$216,031 compared to the last year. A \$100,861 repayment of the school local options reimbursement of prior years is reflected in the 2012 tax revenue. (page 22)
- The **City/County Planning Fund** recorded increased revenue from zoning and subdivision activity by 9.4% or \$10,366. Expenditures in the fund decreased by 9.5% or \$134,827. (page 29)
- The **Park Bond Construction Fund** made improvements totaling \$1.5 million compared to \$1.4 million at the same time last year. Projects include the Wichita Ice Fitness Center (\$750,344), Chapin Park Phase II improvements (\$57,870), improvements to Botanica and the entrance drive (\$68,599), completion of Miracle Field, the baseball diamond at Orchard Park for citizens with disabilities (\$161,787), and initial Kingsbury infrastructure (\$151,122). (page 40)
- The **Public Improvement Construction Funds** capital expenses totaled \$14.1 million compared to \$13.1 million through the 3rd quarter of 2011. Projects included progress on the parking garage at Douglas Place (\$4.0 million), WaterWalk plaza construction (\$1.8 million), radio replacements (\$3.8 million), and technology improvements (\$1.2 million). Repair of storm damage to City facilities totaling \$1.0 million 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 \$47.3 million compared to \$31.1 million at this time in 2011. Intergovernmental revenue totaled \$7.2 million compared to \$7.8 million last year at this time. Projects include freeway construction (\$17.3 million), arterial projects (\$19.4 million), bridges (\$8.9 million) and various neighborhood paving projects (\$2.5 million). The Lincoln Street bridge at McLean Boulevard (\$6.8 million) and the Broadway bridge at 34th Street South (\$1.7 million) represent the largest portion of bridge expenses. (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 \$24.5 million compared to \$32.9 million at the end of September last year. In 2012, \$25.3 million has been transferred to street projects compared to \$12.4 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 5.8% 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 \$3.8 million compares to \$3.7 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 44. Budgetary comparisons for enterprise funds begin on page 50.
- The volume of water sales in the **Water Utility** is down 0.2% from the 3rd quarter of 2011 offset with the rate increase on January 1, 2012, yielding relatively flat revenue numbers. Expenditures are up \$816,814 million or 1.7% compared to the 3rd quarter of 2011. Expenditures are up in most categories but within budgeted levels. The decrease in cost of materials used reflects the draw down of inventory levels. (page 50)
- The **Sewer Utility** revenue is up 3.4% compared to the 3rd quarter of 2011, essentially the result of the January 1, 2012 rate increase. Total expenditures are \$1.2 million or 3.7% above 3rd quarter 2011 levels with expenditures increasing in all categories. (page 51)
- Total revenue of the **Airport Fund** is 0.2% above 2011 levels with expenditures above 2011 levels by 5.9% or \$762,334, predominantly from increased debt service costs. The \$738,286 increase in debt service is the result of the \$17.1 million in new debt issued in 2011. (page 52)
- The **Storm Water Utility** recorded a 4.1% decrease in revenue compared to the 3rd quarter of 2011, and a 2.1% increase in expenditures. The repair of the storm sewer cleaner, increased mowing costs and increased debt service costs are largely offset by decreases in capital outlay. (page 53)
- **Golf Fund** revenue increased 12.9% or \$455,122 above the 3rd quarter 2011. Play increased 16,027 rounds or 11.9%, with each course recording increased play in 2012. At this time, expenditures are 2.1% or \$62,890 lower than last year this time. (page 54)
- The **Transit Fund**, which represents the locally funded portion of the public transportation system, recorded an 8.8% (\$121,116) increase in fare revenue based on decreased ridership in both fixed route and paratransit services. Fixed route ridership decreased 8.2% and paratransit ridership decreased 7.2% compared to the 3rd quarter of 2011. Rate increases implemented in September 2011 contribute to the increase in revenue.

Locally funded expenditures in the 3rd quarter are 10.0% (\$601,236) below 2011 levels. Expenses classified as Other Non-operating reflect tort liability claims, which were substantially higher in 2011. Overall, fuel paid from all Transit sources increased \$35,235 or 2.8%.

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 using City's pooled funds with a planned loan from the General Fund-Permanent Reserve Subfund to address cash deficiencies at year end. (page 55)

- Worker's compensation in the **Self Insurance Fund** paid \$2.2 million to vendors and injured employees for medical, legal and other related expenses, compared to \$1.9 million paid last year at this time.

Employees filed 265 worker's compensation claims in 2012 compared to 280 in 2011.

Payments for employee health benefits totaled \$23.0 million in 2012, essentially unchanged from last year. (page 58 and 61)

Self Insurance Fund				
Worker's Compensation Claims History				
	12/31/2009	12/31/2010	12/31/2011	09/30/2012
Total expenses for worker's compensation *	\$3,738,526	\$3,021,517	\$3,166,340	\$2,737,912
Claims paid	\$3,038,395	\$2,406,383	\$2,633,648	\$2,155,671
Number of claims reported	304	313	357	265

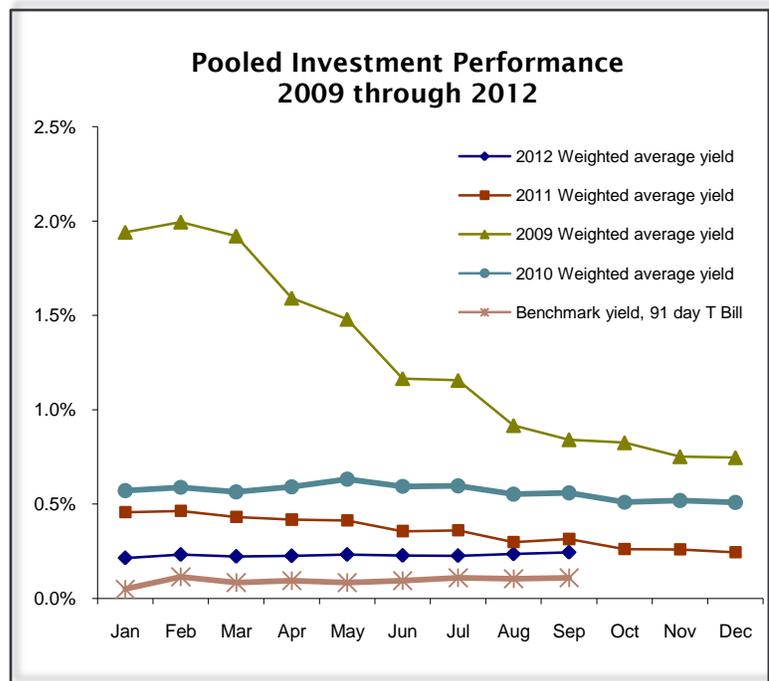
* Year-end data excludes adjustments for actuarially determined liability.

- At the close of August 2012, net assets held in the **Pension Funds** were 6.5% or \$60.0 million greater than one year ago and \$61.9 million 6.7% 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 08/31/12
\$743.8	\$869.9	\$951.8	\$923.5	\$985.4

- The City's pooled investments, with an amortized cost of \$336,409,342 had a market value at September 30, 2012 of \$336,674,270. The weighted average maturity of the portfolio was 247 days. The modified duration of the portfolio was 0.730. Expressed in years, modified duration is a measure of a debt investment's exposure to fair value changes arising from changing interest rates. As of September 30th, the portfolio weighted average yield to maturity of 0.245% compared favorably with the benchmark 91-Treasury Bill yield of 0.110%.

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 as needed. Under normal circumstances, investments are held to maturity, which minimizes the impact of market fluctuations. Further information regarding compliance with established investment guidelines may be found in the section of this report titled *Other Information*.





— 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 September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Original Budget	Revised Budget*	2012 Actual YTD Amount	2012 Year End Projected
Revenues and other sources:				
General property tax	\$ 75,268,618	\$ 75,502,721	\$ 75,734,366	\$ 76,107,962
Franchise taxes	40,058,706	38,825,299	27,615,516	37,493,410
Motor vehicle tax	10,510,051	10,098,299	7,041,374	10,036,364
Local sales tax	25,412,487	26,295,628	19,649,950	25,993,317
Intergovernmental - gas tax	14,741,841	14,741,841	10,688,197	14,477,729
Intergovernmental - other	1,999,759	1,880,310	1,396,486	1,854,526
Licenses and permits	2,808,918	2,833,268	1,833,790	2,529,314
Fines and penalties - court	11,073,595	10,809,038	7,920,448	10,410,916
Fines and penalties - other	430,000	398,000	295,395	398,000
Rental income	2,494,390	2,447,037	1,608,740	2,168,821
Interest earnings	2,150,000	480,000	220,866	295,866
Charges for services and sales	10,496,824	9,562,178	6,342,035	8,494,037
Administrative charges	3,916,340	4,139,890	2,805,739	4,139,890
Transfers from other funds	11,540,935	10,530,796	5,506,912	10,530,796
Reimbursed expenditures	5,010,410	3,710,500	1,128,573	3,585,751
Total revenues and other sources	217,912,874	212,254,805	169,788,387	208,516,699
Expenditures and other uses:				
General government	31,151,621	26,898,722	22,500,393	29,560,696
Public safety	117,240,224	117,928,479	87,921,133	115,509,530
Highways and streets	23,638,262	21,370,460	14,870,628	19,536,820
Sanitation	2,945,074	2,938,828	1,988,784	2,612,837
Health and welfare	3,718,103	3,956,280	2,626,720	3,450,947
Culture and recreation	29,290,322	28,736,205	21,248,975	27,916,601
Operating transfers out	9,929,268	10,425,831	4,999,990	9,929,268
Total expenditures and other uses	217,912,874	212,254,805	156,156,623	208,516,699
Revenues and other sources over (under) expenditures and other uses	-	-	13,631,764	-
Unencumbered fund balance, beginning	22,461,940	23,124,934	23,124,934	23,124,934
Unencumbered fund balance, ending	<u>\$ 22,461,940</u>	<u>\$ 23,124,934</u>	<u>\$ 36,756,698</u>	<u>\$ 23,124,934</u>

*The 2012 certified expenditure budget is \$229,137,874 including an appropriated reserve of \$11,225,000.

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with	2011
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Local government taxes					
Property taxes	\$ 73,360,618	\$ 73,594,721	\$ 74,007,542	\$ 412,821	\$ 73,413,126
Delinquent property taxes	1,850,000	1,850,000	1,823,503	(26,497)	1,283,208
IRBs, In-lieu-of-taxes	8,000	8,000	(27,436)	(35,436)	8,835
WHA, in-lieu-of-taxes	50,000	50,000	-	(50,000)	-
Other property taxes	-	-	(69,241)	(69,241)	(75,498)
Motor vehicle tax	10,510,051	10,098,299	7,041,374	(3,056,925)	6,636,504
Local sales tax	25,412,487	26,295,628	19,649,950	(6,645,678)	18,577,808
Franchise fees	40,058,706	38,825,299	27,615,516	(11,209,783)	27,896,611
Total local government taxes	151,249,862	150,721,947	130,041,208	(20,680,739)	127,740,594
Licenses and permits	2,808,918	2,833,268	1,833,790	(999,478)	1,965,404
Fines and penalties	11,503,595	11,207,038	8,215,842	(2,991,196)	7,939,260
Intergovernmental	16,741,600	16,622,151	12,084,682	(4,537,469)	11,992,554
Charges for services and sales	10,496,824	9,562,178	6,342,035	(3,220,143)	6,583,688
Rental/lease income	2,494,390	2,447,037	1,608,740	(838,297)	1,719,005
Interest earnings	2,150,000	480,000	220,866	(259,134)	845,683
Reimbursed expenditures	5,010,410	3,710,500	1,128,573	(2,581,927)	1,235,739
Administrative fees	3,916,340	4,139,890	2,805,739	(1,334,151)	2,783,646
Total revenues	206,371,939	201,724,009	164,281,475	(37,442,534)	162,805,573
EXPENDITURES					
City Council:					
Personnel services	598,386	597,150	436,865	160,285	415,897
Contractual services	117,766	107,773	103,011	4,762	102,167
Materials and supplies	18,100	18,100	17,236	864	15,920
Total City Council	734,252	723,023	557,112	165,911	533,984
City Manager:					
Personnel services	2,390,647	1,805,955	1,695,762	110,193	1,364,314
Contractual services	651,787	610,032	232,315	377,717	191,383
Materials and supplies	21,150	17,110	12,376	4,734	11,251
Contingency	(24,140)	-	-	-	-
Total City Manager	3,039,444	2,433,097	1,940,453	492,644	1,566,948
Department of Finance:					
Personnel services	4,122,466	3,581,839	2,530,410	1,051,429	2,504,521
Contractual services	739,402	853,515	503,209	350,306	471,013
Materials and supplies	27,480	29,680	12,598	17,082	11,090
Other	500,000	150,000	11,789	138,211	542
Contingency	(521,001)	-	-	-	-
Total Department of Finance	4,868,347	4,615,034	3,058,006	1,557,028	2,987,166

* 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 third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with	2011
	Original	Revised *		Final Budget - Positive (Negative)	
Law Department:					
Personnel services	2,325,839	2,290,637	1,577,105	713,532	1,460,546
Contractual services	275,019	280,427	214,171	66,256	221,015
Materials and supplies	6,520	6,520	3,745	2,775	3,517
Contingency	(99,834)	-	-	-	-
Total Law Department	2,507,544	2,577,584	1,795,021	782,563	1,685,078
Municipal Court:					
Personnel services	4,949,172	4,367,013	3,147,510	1,219,503	3,267,141
Contractual services	1,598,712	1,599,565	1,103,511	496,054	1,117,752
Materials and supplies	59,683	59,991	18,196	41,795	19,599
Contingency	(243,728)	-	-	-	-
Total Municipal Court	6,363,839	6,026,569	4,269,217	1,757,352	4,404,492
Fire Department:					
Personnel services	38,023,886	39,111,221	29,111,894	9,999,327	27,353,606
Contractual services	1,939,699	2,003,345	1,534,186	469,159	1,414,919
Materials and supplies	962,315	1,003,290	653,525	349,765	625,652
Other	-	24,485	42,612	(18,127)	29,487
Contingency	(272,125)	(293,811)	-	(293,811)	-
Total Fire Department	40,653,775	41,848,530	31,342,217	10,506,313	29,423,664
Police Department:					
Personnel services	68,686,372	67,496,709	49,476,781	18,019,928	49,384,244
Contractual services	6,809,158	7,000,243	5,127,541	1,872,702	4,847,613
Materials and supplies	2,193,519	2,669,600	1,639,128	1,030,472	1,811,859
Other	-	-	500	(500)	-
Contingency	(1,756,625)	(1,755,428)	-	(1,755,428)	-
Total Police Department	75,932,424	75,411,124	56,243,950	19,167,174	56,043,716
Housing & Community Services:					
Personnel services	25,032	25,965	14,651	11,314	10,039
Contractual services	3,590	3,590	75	3,515	-
Total Housing & Community Services	28,622	29,555	14,726	14,829	10,039
Library:					
Personnel services	6,094,854	5,917,640	4,192,377	1,725,263	4,148,637
Contractual services	1,029,320	1,065,918	759,277	306,641	674,771
Materials and supplies	753,426	762,391	474,066	288,325	461,445
Other	164,442	174,402	63,749	110,653	61,217
Contingency	(332,127)	(237,611)	-	(237,611)	-
Engineering overhead	-	-	479	(479)	-
Total Library	7,709,915	7,682,740	5,489,948	2,192,792	5,346,070

* 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 third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with	2011
	Original	Revised *		Final Budget - Positive (Negative)	
CMO - Cultural Arts Division:					
Personnel services	4,538,424	4,674,695	3,124,793	1,549,902	3,067,329
Contractual services	3,258,398	2,890,658	2,278,042	612,616	2,345,747
Materials and supplies	215,320	183,500	140,360	43,140	150,968
Other	47,500	55,000	40,033	14,967	33,161
Contingency	137	(33,179)	-	(33,179)	-
Total CMO - Cultural Arts Division	8,059,779	7,770,674	5,583,228	2,187,446	5,597,205
Public Works & Utilities-Admin & Bldg Services:					
Personnel services	6,466,519	5,176,915	5,563,860	(386,945)	5,714,253
Contractual services	6,696,462	6,630,925	5,097,677	1,533,248	4,517,629
Materials and supplies	741,350	721,033	623,644	97,389	553,707
Capital outlay	210,632	183,500	7,390	176,110	20,755
Contingency	(195,950)	-	-	-	-
Total Public Works & -Admin & Bldg Services	13,919,013	12,712,373	11,292,571	1,419,802	10,806,344
Public Works & Utilities-Environmental Services:					
Personnel services	1,629,304	1,842,005	1,069,907	772,098	1,045,554
Contractual services	360,882	351,815	189,977	161,838	168,277
Materials and supplies	51,212	54,309	33,949	20,360	32,383
Contingency	(138,732)	(199,125)	-	(199,125)	-
Total Public Works & Utilities-Environmental Services	1,902,666	2,049,004	1,293,833	755,171	1,246,214
Park:					
Personnel services	9,207,554	8,383,177	6,154,683	2,228,494	5,895,085
Contractual services	4,496,874	4,275,246	3,349,126	926,120	3,651,054
Materials and supplies	919,343	835,386	620,723	214,663	674,245
Capital outlay	27,500	27,500	-	27,500	22,246
Other	56,020	56,020	51,266	4,754	47,371
Contingency	(1,186,663)	(294,538)	-	(294,538)	-
Total Park	13,520,628	13,282,791	10,175,798	3,106,993	10,290,001
Non Departmental:					
Personnel services	3,107,239	150,000	2,811	147,189	-
Contractual services	2,968,659	2,870,024	2,055,878	814,146	2,213,516
Materials and supplies	72,485	46,485	35,651	10,834	30,845
Contingency	(2,904,527)	(2,563,671)	38,171	(2,601,842)	45,784
Total Non Departmental	3,243,856	502,838	2,132,511	(1,629,673)	2,290,145
Central Inspection:					
Personnel services	412,325	520,673	281,334	239,339	306,383
Contractual services	364,098	321,422	206,865	114,557	207,329
Materials and supplies	12,658	14,850	8,725	6,125	8,491
Contingency	(15,806)	-	-	-	-
Total Central Inspection	773,275	856,945	496,924	360,021	522,203

* 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 third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with	2011
	Original	Revised *		Final Budget - Positive (Negative)	
Human Resources:					
Personnel services	1,340,762	1,063,205	748,312	314,893	987,462
Contractual services	205,277	223,037	138,481	84,556	137,735
Materials and supplies	15,000	11,000	10,602	398	8,459
Contingency	(67,567)	-	-	-	-
Total Human Resources	1,493,472	1,297,242	897,395	399,847	1,133,656
Public Works-Gas Tax:					
Personnel services	10,570,691	10,305,373	5,998,032	4,307,341	6,547,013
Contractual services	10,082,308	8,738,859	6,751,481	1,987,378	9,124,933
Materials and supplies	2,772,489	2,894,201	1,607,539	1,286,662	1,832,440
Capital outlay	81,448	81,958	-	81,958	-
Other	106,773	104,736	79,062	25,674	85,996
Contingency	(608,954)	(343,276)	-	(343,276)	-
Engineering overhead	228,000	228,000	137,609	90,391	206,459
Total Public Works-Gas Tax	23,232,755	22,009,851	14,573,723	7,436,128	17,796,841
Total expenditures	207,983,606	201,828,974	151,156,633	50,672,341	151,683,766
Excess (deficiency) of revenues over (under) expenditures	(1,611,667)	(104,965)	13,124,842	13,229,807	11,121,807
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	11,540,935	10,530,796	5,506,912	(5,023,884)	5,634,048
Transfers to other funds	(9,929,268)	(10,425,831)	(4,999,990)	5,425,841	(4,813,612)
Total other financing sources (uses)	1,611,667	104,965	506,922	401,957	820,436
Net change in fund balances	-	-	13,631,764	13,631,764	11,942,243
Unencumbered fund balances - beginning	22,461,940	23,124,934	23,124,934	-	22,592,677
Unencumbered fund balances - ending	\$ 22,461,940	\$ 23,124,934	\$ 36,756,698	\$ 13,631,764	\$ 34,534,920

* 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 third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Other revenue	\$ 644,580	\$ -	\$ -	\$ -	\$ -
Total revenues	644,580	-	-	-	-
EXPENDITURES					
General Government:					
Other operating expenditures	644,580	-	-	-	-
Total expenditures	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 third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 597,500	\$ 400,500	\$ 409,287	\$ 8,787	\$ 848,941
Rental/lease income	507,500	424,060	929,111	505,051	428,958
Interest earnings	1,125	-	-	-	-
Other revenue	128,179	102,026	70,945	(31,081)	53,018
Administrative fees	505,000	238,500	5,225	(233,275)	1,000
Total revenues	1,739,304	1,165,086	1,414,568	249,482	1,331,917
EXPENDITURES					
General Government:					
Personnel services	425,620	438,542	331,354	107,188	301,286
Contractual services	1,848,518	1,795,310	1,256,375	538,935	3,903,180
Materials and supplies	28,000	27,550	2,249	25,301	17,742
Other operating expenditures	4,601,513	2,608,323	579,539	2,028,784	176,872
Total expenditures	6,903,651	4,869,725	2,169,517	2,700,208	4,399,080
Excess (deficiency) of revenues over (under) expenditures	(5,164,347)	(3,704,639)	(754,949)	2,949,690	(3,067,163)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	3,650,000	3,650,000	100,000	(3,550,000)	137,608
Transfers to other funds	(114,180)	(114,180)	-	114,180	-
Total other financing sources (uses)	3,535,820	3,535,820	100,000	(3,435,820)	137,608
Net change in fund balances	(1,628,527)	(168,819)	(654,949)	(486,130)	(2,929,555)
Unencumbered fund balances - beginning	1,801,735	2,319,498	2,319,498	-	1,739,828
Unencumbered fund balances - ending	\$ 173,208	\$ 2,150,679	\$ 1,664,549	\$ (486,130)	\$ (1,189,727)

* 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 third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Rental/lease income	\$ 63,158	\$ -	\$ -	\$ -	\$ -
Other revenue	-	-	-	-	44,727
Total revenues	63,158	-	-	-	44,727
EXPENDITURES					
Culture and Recreation:					
Materials and supplies	-	-	-	-	-
Other operating expenditures	108,238	-	-	-	100,000
Total expenditures	108,238	-	-	-	100,000
Excess (deficiency) of revenues over (under) expenditures	(45,080)	-	-	-	(55,273)
Net change in fund balances	(45,080)	-	-	-	(55,273)
Unencumbered fund balances - beginning	-	52,964	52,964	-	108,237
Unencumbered fund balances - ending	\$ (45,080)	\$ 52,964	\$ 52,964	\$ -	\$ 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 third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 191,368	\$ 191,368	\$ 95,743	\$ (95,625)	\$ 107,222
Total revenues	191,368	191,368	95,743	(95,625)	107,222
EXPENDITURES					
Health and Welfare:					
Contractual services	382,736	382,736	244,966	137,770	240,107
Total expenditures	382,736	382,736	244,966	137,770	240,107
Excess (deficiency) of revenues over (under) expenditures	(191,368)	(191,368)	(149,223)	42,145	(132,885)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	191,368	191,368	143,526	(47,842)	143,526
Total other financing sources (uses)	191,368	191,368	143,526	(47,842)	143,526
Net change in fund balances	-	-	(5,697)	(5,697)	10,641
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ (5,697)	\$ (5,697)	\$ 10,641

* 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 third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 5,977,210	\$ 6,221,937	\$ 4,523,800	\$ (1,698,137)	\$ 4,397,425
Other revenue	-	-	57,520	57,520	24,648
Total revenues	5,977,210	6,221,937	4,581,320	(1,640,617)	4,422,073
EXPENDITURES					
Culture and Recreation:					
Contractual services	2,556,370	2,558,760	2,475,382	83,378	2,393,550
Total expenditures	2,556,370	2,558,760	2,475,382	83,378	2,393,550
Excess (deficiency) of revenues over (under) expenditures	3,420,840	3,663,177	2,105,938	(1,557,239)	2,028,523
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(5,426,760)	(4,542,932)	-	4,542,932	-
Total other financing sources (uses)	(5,426,760)	(4,542,932)	-	4,542,932	-
Net change in fund balances	(2,005,920)	(879,755)	2,105,938	2,985,693	2,028,523
Unencumbered fund balances - beginning	2,400,664	2,621,932	2,621,932	-	2,165,114
Unencumbered fund balances - ending	\$ 394,744	\$ 1,742,177	\$ 4,727,870	\$ 2,985,693	\$ 4,193,637

* 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 third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 1,899,760	\$ 1,780,310	\$ 1,325,288	\$ (455,022)	\$ 1,266,852
Interest earnings	2,500	-	-	-	-
Other revenue	-	-	65,635	65,635	-
Total revenues	1,902,260	1,780,310	1,390,923	(389,387)	1,266,852
EXPENDITURES					
Health and Welfare:					
Contractual services	1,778,280	1,664,906	1,472,650	192,256	1,265,579
Other operating expenditures	150,000	145,000	-	145,000	25,000
Total expenditures	1,928,280	1,809,906	1,472,650	337,256	1,290,579
Excess (deficiency) of revenues over (under) expenditures	(26,020)	(29,596)	(81,727)	(52,131)	(23,727)
Net change in fund balances	(26,020)	(29,596)	(81,727)	(52,131)	(23,727)
Unencumbered fund balances - beginning	119,059	245,212	245,212	-	456,670
Unencumbered fund balances - ending	\$ 93,039	\$ 215,616	\$ 163,485	\$ (52,131)	\$ 432,943

* 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 third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 1,899,759	\$ 1,780,310	\$ 1,325,288	\$ (455,022)	\$ 1,266,852
Interest earnings	250	-	-	-	-
Total revenues	<u>1,900,009</u>	<u>1,780,310</u>	<u>1,325,288</u>	<u>(455,022)</u>	<u>1,266,852</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	<u>(1,900,009)</u>	<u>(1,780,310)</u>	<u>(1,325,288)</u>	<u>455,022</u>	<u>(1,304,751)</u>
Total other financing sources (uses)	<u>(1,900,009)</u>	<u>(1,780,310)</u>	<u>(1,325,288)</u>	<u>455,022</u>	<u>(1,304,751)</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 third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 1,050,000	\$ 1,050,000	\$ 638,588	\$ (411,412)	\$ 686,079
Rental/lease income	62,000	62,000	9,090	(52,910)	18,713
Interest earnings	1,000	-	-	-	-
Total revenues	<u>1,113,000</u>	<u>1,112,000</u>	<u>647,678</u>	<u>(464,322)</u>	<u>704,792</u>
EXPENDITURES					
Sanitation:					
Personnel services	-	-	65,917	(65,917)	60,601
Contractual services	886,697	906,265	410,680	495,585	573,502
Materials and supplies	11,000	11,012	3,148	7,864	2,320
Other operating expenditures	3,400,000	125,000	-	125,000	-
Total expenditures	<u>4,297,697</u>	<u>1,042,277</u>	<u>479,745</u>	<u>562,532</u>	<u>636,423</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,184,697)</u>	<u>69,723</u>	<u>167,933</u>	<u>98,210</u>	<u>68,369</u>
Net change in fund balances	(3,184,697)	69,723	167,933	98,210	68,369
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>\$ 3,268,899</u>	<u>\$ 3,367,109</u>	<u>\$ 98,210</u>	<u>\$ 3,309,389</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 third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Interest earnings	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Total revenues	5,000	-	-	-	-
EXPENDITURES					
Sanitation:					
Personnel services	199,769	196,431	184,809	11,622	149,888
Contractual services	711,370	698,021	66,268	631,753	70,057
Materials and supplies	19,244	20,131	3,979	16,152	18,250
Other operating expenditures	18,250,000	-	-	-	-
Total expenditures	19,180,383	914,583	255,056	659,527	238,195
Excess (deficiency) of revenues over (under) expenditures	(19,175,383)	(914,583)	(255,056)	659,527	(238,195)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(400,000)	(400,000)	-	400,000	-
Total other financing sources (uses)	(400,000)	(400,000)	-	400,000	-
Net change in fund balances	(19,575,383)	(1,314,583)	(255,056)	1,059,527	(238,195)
Unencumbered fund balances - beginning	20,479,690	21,072,392	21,072,392	-	21,780,456
Unencumbered fund balances - ending	\$ 904,307	\$ 19,757,809	\$ 20,817,336	\$ 1,059,527	\$ 21,542,261

* 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 third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 1,708	\$ 494	\$ 416	\$ (78)	\$ 92
Licenses	571,088	494,475	267,130	(227,345)	284,071
Permits	3,990,505	3,878,869	3,059,256	(819,613)	2,845,403
Fines and penalties	27,303	11,995	4,931	(7,064)	9,843
Charges for services and sales	909,762	918,654	582,198	(336,456)	679,983
Fees	-	-	-	-	39
Other revenue	-	1,000	-	(1,000)	(76)
Total revenues	5,500,366	5,305,487	3,913,931	(1,391,556)	3,819,355
EXPENDITURES					
Public Safety:					
Personnel services	4,199,787	3,912,120	2,914,111	998,009	3,093,187
Contractual services	988,566	988,154	689,763	298,391	683,605
Materials and supplies	98,144	111,077	57,147	53,930	66,476
Other operating expenditures	397,294	98,244	50,247	47,997	48,921
Total expenditures	5,683,791	5,109,595	3,711,268	1,398,327	3,892,189
Excess (deficiency) of revenues over (under) expenditures	(183,425)	195,892	202,663	6,771	(72,834)
Net change in fund balances	(183,425)	195,892	202,663	6,771	(72,834)
Unencumbered fund balances - beginning	437,782	353,690	353,690	-	306,192
Unencumbered fund balances - ending	\$ 254,357	\$ 549,582	\$ 556,353	\$ 6,771	\$ 233,358

* 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 third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 499,106	\$ 450,000	\$ 158,938	\$ (291,062)	\$ 130,300
Rental/lease income	5,350	-	-	-	-
Total revenues	504,456	450,000	158,938	(291,062)	130,300
EXPENDITURES					
General Government:					
Contractual services	446,277	407,794	102,110	305,684	92,817
Materials and supplies	20,000	5,000	1,077	3,923	-
Other operating expenditures	38,179	37,206	19,090	18,116	22,946
Total expenditures	504,456	450,000	122,277	327,723	115,763
Excess (deficiency) of revenues over (under) expenditures	-	-	36,661	36,661	14,537
Net change in fund balances	-	-	36,661	36,661	14,537
Unencumbered fund balances - beginning	-	34,310	34,310	-	-
Unencumbered fund balances - ending	\$ -	\$ 34,310	\$ 70,971	\$ 36,661	\$ 14,537

* 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 third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 17,000	\$ 17,000	\$ 29,344	\$ 12,344	\$ 9,329
Rental/lease income	208,000	240,000	91,633	(148,367)	81,452
Other revenue	-	-	489	489	-
Total revenues	<u>225,000</u>	<u>257,000</u>	<u>121,466</u>	<u>(135,534)</u>	<u>90,781</u>
EXPENDITURES					
General Government:					
Personnel services	-	-	880	(880)	1,083
Contractual services	221,934	252,741	192,202	60,539	180,243
Materials and supplies	6,420	6,420	4,068	2,352	1,851
Other operating expenditures	425,000	-	-	-	-
Total expenditures	<u>653,354</u>	<u>259,161</u>	<u>197,150</u>	<u>62,011</u>	<u>183,177</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(428,354)</u>	<u>(2,161)</u>	<u>(75,684)</u>	<u>(73,523)</u>	<u>(92,396)</u>
Net change in fund balances	(428,354)	(2,161)	(75,684)	(73,523)	(92,396)
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>\$ 350,774</u>	<u>\$ 277,251</u>	<u>\$ (73,523)</u>	<u>\$ 360,440</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 third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 2,700,502	\$ 2,670,340	\$ 2,753,594	\$ 83,254	\$ 2,776,738
Intergovernmental	125,000	125,000	-	(125,000)	-
Interest earnings	1,500	-	-	-	-
Other revenue	107,500	107,500	155,502	48,002	87,531
Total revenues	2,934,502	2,902,840	2,909,096	6,256	2,864,269
EXPENDITURES					
Health and Welfare:					
Contractual services	1,205,129	1,188,479	274,232	914,247	449,401
Materials and supplies	47,606	47,606	20,272	27,334	24,482
Other operating expenditures	4,326,078	683,115	136,938	546,177	132,349
Total expenditures	5,578,813	1,919,200	431,442	1,487,758	606,232
Excess (deficiency) of revenues over (under) expenditures	(2,644,311)	983,640	2,477,654	1,494,014	2,258,037
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,383,710)	(1,383,710)	-	1,383,710	-
Total other financing sources (uses)	(1,383,710)	(1,383,710)	-	1,383,710	-
Net change in fund balances	(4,028,021)	(400,070)	2,477,654	2,877,724	2,258,037
Unencumbered fund balances - beginning	4,357,219	5,507,696	5,507,696	-	4,765,263
Unencumbered fund balances - ending	\$ 329,198	\$ 5,107,626	\$ 7,985,350	\$ 2,877,724	\$ 7,023,300

* 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 third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 1,047,660	\$ 1,165,450	\$ 1,184,482	\$ 19,032	\$ 1,200,314
Interest earnings	2,500	-	-	-	-
Other revenue	-	-	-	-	112,198
Total revenues	1,050,160	1,165,450	1,184,482	19,032	1,312,512
EXPENDITURES					
Health and Welfare:					
Contractual services	1,437,295	1,437,109	37,173	1,399,936	53,997
Materials and supplies	4,300	4,300	128	4,172	112
Capital outlay	21,500	21,500	-	21,500	-
Other operating expenditures	6,926,078	183,115	135,578	47,537	132,349
Total expenditures	8,389,173	1,646,024	172,879	1,473,145	186,458
Excess (deficiency) of revenues over (under) expenditures	(7,339,013)	(480,574)	1,011,603	1,492,177	1,126,054
Net change in fund balances	(7,339,013)	(480,574)	1,011,603	1,492,177	1,126,054
Unencumbered fund balances - beginning	7,730,956	8,202,671	8,202,671	-	8,348,189
Unencumbered fund balances - ending	\$ 391,943	\$ 7,722,097	\$ 9,214,274	\$ 1,492,177	\$ 9,474,243

* 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 third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 1,889,352	\$ 1,951,988	\$ 1,577,399	\$ (374,589)	\$ 1,949,792
Rental/lease income	50,000	25,000	14,443	(10,557)	7,560
Total revenues	<u>1,939,352</u>	<u>1,976,988</u>	<u>1,591,842</u>	<u>(385,146)</u>	<u>1,957,352</u>
OTHER FINANCING SOURCES (USES)					
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)	(3,012)	1,591,842	1,594,854	1,957,352
Unencumbered fund balances - beginning	101,591	207,421	207,421	-	1,105,110
Unencumbered fund balances - ending	<u>\$ 60,943</u>	<u>\$ 204,409</u>	<u>\$ 1,799,263</u>	<u>\$ 1,594,854</u>	<u>\$ 3,062,462</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 third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
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
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(165,000)	(165,000)	-	165,000	-
Total other financing sources (uses)	(165,000)	(165,000)	-	165,000	-
Net change in fund balances	811	811	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 third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 339,038	\$ 400,000	\$ 182,782	\$ (217,218)	\$ 398,813
Rental/lease income	65,000	50,000	-	(50,000)	-
Interest earnings	1,000	-	-	-	-
Total revenues	<u>405,038</u>	<u>450,000</u>	<u>182,782</u>	<u>(267,218)</u>	<u>398,813</u>
EXPENDITURES					
General Government:					
Contractual services	-	-	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>405,038</u>	<u>450,000</u>	<u>182,782</u>	<u>(267,218)</u>	<u>398,813</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(405,000)	(405,000)	-	405,000	-
Total other financing sources (uses)	<u>(405,000)</u>	<u>(405,000)</u>	<u>-</u>	<u>405,000</u>	<u>-</u>
Net change in fund balances	38	45,000	182,782	137,782	398,813
Unencumbered fund balances - beginning	<u>18,642</u>	<u>65,677</u>	<u>65,677</u>	<u>-</u>	<u>53,604</u>
Unencumbered fund balances - ending	<u>\$ 18,680</u>	<u>\$ 110,677</u>	<u>\$ 248,459</u>	<u>\$ 137,782</u>	<u>\$ 452,417</u>

* 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 third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 36,468	\$ 36,468	\$ 31,615	\$ (4,853)	\$ 31,549
Total revenues	36,468	36,468	31,615	(4,853)	31,549
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(36,000)	(36,000)	-	36,000	-
Total other financing sources (uses)	(36,000)	(36,000)	-	36,000	-
Net change in fund balances	468	468	31,615	31,147	31,549
Unencumbered fund balances - beginning	468	-	-	-	-
Unencumbered fund balances - ending	\$ 936	\$ 468	\$ 31,615	\$ 31,147	\$ 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 third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ -	\$ -	\$ 84,175	\$ 84,175	\$ 19,765
Total revenues	-	-	84,175	84,175	19,765
Net change in fund balances	-	-	84,175	84,175	19,765
Unencumbered fund balances - beginning	-	19,765	19,765	-	-
Unencumbered fund balances - ending	\$ -	\$ 19,765	\$ 103,940	\$ 84,175	\$ 19,765

* 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 third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

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

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ -	\$ -	\$ 43,197	\$ 43,197	\$ 32,520
Total revenues	-	-	43,197	43,197	32,520
Net change in fund balances	-	-	43,197	43,197	32,520
Unencumbered fund balances - beginning	-	39,433	39,433	-	6,914
Unencumbered fund balances - ending	\$ -	\$ 39,433	\$ 82,630	\$ 43,197	\$ 39,434

* 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 third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 588,128	\$ 570,117	\$ 567,826	\$ (2,291)	\$ 591,716
Other revenue	34,682	38,034	-	(38,034)	-
Total revenues	622,810	608,151	567,826	(40,325)	591,716
EXPENDITURES					
General Government:					
Contractual services	622,810	622,810	498,248	124,562	498,248
Total expenditures	622,810	622,810	498,248	124,562	498,248
Excess (deficiency) of revenues over (under) expenditures	-	(14,659)	69,578	84,237	93,468
Net change in fund balances	-	(14,659)	69,578	84,237	93,468
Unencumbered fund balances - beginning	-	14,659	14,659	-	7,214
Unencumbered fund balances - ending	\$ -	\$ -	\$ 84,237	\$ 84,237	\$ 100,682

* 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 third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 976,777	\$ 972,140	\$ 732,583	\$ (239,557)	\$ 720,734
Charges for services and sales	-	-	202	202	-
Total revenues	<u>976,777</u>	<u>972,140</u>	<u>732,785</u>	<u>(239,355)</u>	<u>720,734</u>
EXPENDITURES					
Public Safety:					
Personnel services	1,147,092	1,135,340	700,351	434,989	712,329
Contractual services	502,963	505,954	346,205	159,749	310,116
Materials and supplies	300,478	300,439	228,053	72,386	191,302
Other operating expenditures	3,021	2,547	-	2,547	-
Total expenditures	<u>1,953,554</u>	<u>1,944,280</u>	<u>1,274,609</u>	<u>669,671</u>	<u>1,213,747</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(976,777)</u>	<u>(972,140)</u>	<u>(541,824)</u>	<u>430,316</u>	<u>(493,013)</u>
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	<u>976,777</u>	<u>972,140</u>	<u>670,375</u>	<u>(301,765)</u>	<u>720,736</u>
Total other financing sources (uses)	<u>976,777</u>	<u>972,140</u>	<u>670,375</u>	<u>(301,765)</u>	<u>720,736</u>
Net change in fund balances	-	-	128,551	128,551	227,723
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 128,551</u>	<u>\$ 128,551</u>	<u>\$ 227,723</u>

* 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 third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 822,601	\$ 822,601	\$ 616,951	\$ (205,650)	\$ 660,402
Charges for services and sales	173,256	158,585	121,174	(37,411)	110,808
Other revenue	-	-	696	696	-
Total revenues	995,857	981,186	738,821	(242,365)	771,210
EXPENDITURES					
General Government:					
Personnel services	1,571,541	1,591,437	1,163,826	427,611	1,286,646
Contractual services	185,627	182,920	106,917	76,003	119,218
Materials and supplies	16,930	16,930	6,330	10,600	7,463
Other operating expenditures	44,360	-	1,427	(1,427)	-
Total expenditures	1,818,458	1,791,287	1,278,500	512,787	1,413,327
Excess (deficiency) of revenues over (under) expenditures	(822,601)	(810,101)	(539,679)	270,422	(642,117)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	822,601	822,601	565,538	(257,063)	652,428
Transfers to other funds	-	(12,500)	-	12,500	-
Total other financing sources (uses)	822,601	810,101	565,538	(244,563)	652,428
Net change in fund balances	-	-	25,859	25,859	10,311
Unencumbered fund balances - beginning	-	-	-	-	(748)
Unencumbered fund balances - ending	\$ -	\$ -	\$ 25,859	\$ 25,859	\$ 9,563

* 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 third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Licenses	\$ 1,200	\$ 2,650	\$ 1,950	\$ (700)	\$ 3,980
Interest earnings	19,000	12,000	16,207	4,207	15,076
Other revenue	-	-	248	248	25
Total revenues	<u>20,200</u>	<u>14,650</u>	<u>18,405</u>	<u>3,755</u>	<u>19,081</u>
EXPENDITURES					
General Government:					
Personnel services	3,500	4,240	-	4,240	-
Contractual services	78,050	77,310	44,752	32,558	32,566
Materials and supplies	3,500	3,500	8	3,492	-
Total expenditures	<u>85,050</u>	<u>85,050</u>	<u>44,760</u>	<u>40,290</u>	<u>32,566</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(64,850)</u>	<u>(70,400)</u>	<u>(26,355)</u>	<u>44,045</u>	<u>(13,485)</u>
Net change in fund balances	(64,850)	(70,400)	(26,355)	44,045	(13,485)
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>\$ 743,107</u>	<u>\$ 787,152</u>	<u>\$ 44,045</u>	<u>\$ 827,276</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 third quarter ended September 30, 2012
(with projections for the year ended December 31, 2012)

	Budgeted Amounts		Actual Year to Date	Projected Year End
	Original	Revised *		
Revenues and other sources				
General property taxes	\$ 22,220,748	\$ 22,290,780	\$ 22,370,616	\$ 22,395,616
Delinquent property taxes	900,000	900,000	636,154	900,000
Special assessments	34,633,868	33,615,109	29,193,493	33,615,109
Delinquent special assessments	2,066,198	2,066,198	1,730,346	1,830,346
Motor vehicle tax	3,182,036	3,057,257	2,162,467	3,069,260
Local sales tax	-	-	2,093	2,093
Interest earnings	250,000	100,000	23,134	25,000
Other	1,265,922	765,922	1,573,613	1,573,613
Transfers from other funds	24,545,347	26,238,560	16,576,217	26,238,560
Total revenues and other sources	89,064,119	89,033,826	74,268,133	89,649,597
Expenditures and other uses				
Debt service-principal and interest payments	72,792,452	75,885,493	57,647,480	75,885,493
Transfers to other funds - retirement of temporary notes	32,000,000	28,800,000	19,491,985	28,800,000
Total expenditures and other uses	104,792,452	104,685,493	77,139,465	104,685,493
Total revenues and other sources over expenditures and other uses	(15,728,333)	(15,651,667)	(2,871,332)	(15,035,896)
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	\$ 7,711,180	\$ 20,491,515	\$ 8,326,951

* 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 third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with	2011 Actual Amounts
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Property taxes	\$ 22,220,748	\$ 22,290,780	\$ 22,370,616	\$ 79,836	\$ 22,260,396
Delinquent property taxes	900,000	900,000	636,154	(263,846)	579,620
Special assessments	34,633,868	33,615,109	29,193,493	(4,421,616)	31,959,522
Delinquent special assessments	2,066,198	2,066,198	1,730,346	(335,852)	1,419,100
Motor vehicle tax	3,182,036	3,057,257	2,162,467	(894,790)	2,405,684
Local sales tax	-	-	2,093	2,093	-
Interest earnings	250,000	100,000	23,134	(76,866)	8,558
Other	765,922	765,922	306,830	(459,092)	425,131
Total revenues	64,018,772	62,795,266	56,425,133	(6,370,133)	59,058,011
EXPENDITURES					
Interest on general obligation bonds	10,690,909	-	6,780,098	(6,780,098)	7,511,432
Interest on special assessment bonds	8,876,502	-	7,941,956	(7,941,956)	8,789,113
Interest on HUD Section 108 loan	42,813	-	42,813	(42,813)	61,909
Commission, postage and refunds	5,500	-	1,000	(1,000)	1,250
Retirement of general obligation bonds	29,191,728	67,841,262	22,400,177	45,441,085	21,162,478
Retirement of special assessment bonds	23,655,000	8,044,231	19,910,350	(11,866,119)	20,815,000
Retirement of HUD Section 108 loan	330,000	-	330,000	(330,000)	310,000
Call premium - G.O. refunding	-	-	224,900	(224,900)	-
Refunds	-	-	16,186	(16,186)	-
Total expenditures	72,792,452	75,885,493	57,647,480	18,238,013	58,651,182
	104,792,452				
Excess (deficiency) of revenues over (under) expenditures	(8,773,680)	(13,090,227)	(1,222,347)	11,867,880	406,829
OTHER FINANCING SOURCES (USES)					
Premiums on bonds sold	500,000	-	1,266,783	1,266,783	75,382
Transfers from other funds	24,545,347	26,238,560	16,576,217	(9,662,343)	15,262,947
Transfers to other funds - retirement of temporary notes	(32,000,000)	(28,800,000)	(19,491,985)	9,308,015	(18,710,286)
Total other financing sources (uses)	(6,954,653)	(2,561,440)	(1,648,985)	912,455	(3,371,957)
Net change in unencumbered cash balances	(15,728,333)	(15,651,667)	(2,871,332)	12,780,335	(2,965,128)
Unencumbered fund balances - beginning	20,857,892	23,362,847	23,362,847	-	29,586,463
Unencumbered fund balances - ending	\$ 5,129,559	\$ 7,711,180	\$ 20,491,515	\$ 12,780,335	\$ 26,621,335

* 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 September 30, 2012

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

Debt of the Tax Increment Financing Funds (TIFs) constitute general obligations of the City. The full faith, credit and resources of the City are pledged by the bond ordinance to the payment of the bonds issued to finance TIF projects. Despite that the bonds are general obligation bonds, the City's intention has always been to retire the TIF bonds from the collection of tax increments generated from properties within each TIF district.

CITY OF WICHITA, KANSAS

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

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

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

2011 Equalized assessed valuation of taxable tangible property	\$ 3,151,989,088
2011 Estimated tangible valuation of motor vehicles	<u>381,608,245</u>
Equalized assessed tangible valuation for computation of bonded indebtedness limitations	\$ 3,533,597,333
Debt limitation	<u>30%</u>
Legal debt limit	<u>\$ 1,060,079,200</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

¹ K.S.A. 10-308

CITY OF WICHITA, KANSAS

STATEMENT OF DEBT

For the third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Outside Debt Limit	Within Debt Limit	Totals	
			2012	2011
Legal Debt Limit		\$ 1,060,079,200		
Bonds Outstanding				
General Obligation	\$ 3,085,000	78,547,396	\$ 81,632,396	\$ 73,318,267
Special Assessment General Obligation	176,892,316	60,552,685	237,445,001	273,110,000
Tax Increment Financing	17,235,910	-	17,235,910	21,490,001
Guest Tax	319,090	745,249	1,064,339	1,955,603
Airport General Obligation	16,585,000	-	16,585,000	17,080,000
Water Utility Revenue	243,497,114	-	243,497,114	253,324,791
Sewer Utility Revenue	181,248,654	-	181,248,654	185,740,837
Golf Course	-	2,565,000	2,565,000	3,120,000
Storm Water Drainage Utility	30,664,049	-	30,664,049	21,875,628
Local Sales Tax/Freeways	98,835,000	12,990,000	111,825,000	98,460,000
	768,362,133	155,400,330	923,762,463	949,475,127
Total Bonded Debt				
Plus Temporary Notes Outstanding	160,000,000	61,245,000	221,245,000	236,525,000
Total Estimated Debt	160,000,000	61,245,000	221,245,000	236,525,000
Total Bonded and Estimated Debt	\$ 928,362,133	216,645,330	\$ 1,145,007,463	\$ 1,186,000,127
Less assets available in Debt Service Fund for payment of debt		49,494,654		
Total Net Debt Applicable to Debt Limitation		167,150,676		
Legal Debt Margin		\$ 892,928,524		

CITY OF WICHITA, KANSAS

DEBT SERVICE AS A PERCENT OF PROPERTY TAX REVENUE

Projected September 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 34.

CITY OF WICHITA, KANSAS

DEBT SERVICE AS A PERCENT OF PROPERTY TAX REVENUE

Projected September 30, 2012

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

Adopted Capital Improvement Program (2011-2020)				AAA City Benchmark*
(dollars in millions)				
	2012	2013	2014	
Property tax revenue	\$ 23.1	\$ 25.1	\$ 27.3	
Motor vehicle tax revenue	3.2	3.5	3.9	
Interest earnings and other revenue	1.5	1.5	1.5	
	\$ 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%

Current Projection				AAA City Benchmark*
(dollars in millions)				
	2012	2013	2014	
Property tax revenue	\$ 23.1	\$ 24.6	\$ 26.6	
Motor vehicle tax revenue	3.1	3.4	3.7	
Interest earnings and other revenue	1.2	1.4	1.9	
	\$ 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 September 30, 2012
(with comparative totals for the second quarter ended September 30, 2011)

	Water Main Extension	Park Bond Construction	Public Improvement Construction	Sewer Construction
REVENUES				
Special assessments	\$ 7,704	\$ -	\$ -	\$ 125,743
Local sales tax			-	-
Intergovernmental	-	-	164,698	-
Other	<u>30,571</u>	<u>12,000</u>	<u>80,181</u>	<u>(951,225)</u>
Total revenues	<u>38,275</u>	<u>12,000</u>	<u>244,879</u>	<u>(825,482)</u>
EXPENDITURES				
Principal retirement	335,038	-	-	6,257,192
Interest and fiscal charges	968	2,198	73,606	13,897
Capital outlay	<u>366,696</u>	<u>1,496,838</u>	<u>14,147,214</u>	<u>3,518,500</u>
Total expenditures	<u>702,702</u>	<u>1,499,036</u>	<u>14,220,820</u>	<u>9,789,589</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(664,427)</u>	<u>(1,487,036)</u>	<u>(13,975,941)</u>	<u>(10,615,071)</u>
OTHER FINANCING SOURCES (USES)				
Proceeds from long-term capital debt	675,610	-	3,115,960	6,505,056
Transfers from other funds	-	3,042,838	12,177,493	294,517
Transfers to other funds	<u>-</u>	<u>(1,300)</u>	<u>(367,183)</u>	<u>-</u>
Total other financing sources and (uses)	<u>675,610</u>	<u>3,041,538</u>	<u>14,926,270</u>	<u>6,799,573</u>
Net change in fund balances	11,183	1,554,502	950,329	(3,815,498)
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>\$ (1,031,386)</u>	<u>\$ (2,058,292)</u>	<u>\$ (26,569,249)</u>	<u>\$ (10,257,927)</u>
Temporary notes payable	<u>\$ 584,861</u>	<u>\$ 915,188</u>	<u>\$ 28,798,100</u>	<u>\$ 8,968,955</u>

Street Improvement	Local Sales Tax CIP	Sales Tax Pledge	ARRA Project	Totals	
				2012	2011
\$ 18,633	\$ -	\$ -	\$ -	\$ 152,080	\$ 12,401
1,627,000	-	19,710,020	-	21,337,020	-
7,204,967	-	-	874,774	8,244,439	16,680,016
525,393	-	-	-	(303,080)	6,825,294
<u>9,375,993</u>	<u>-</u>	<u>19,710,020</u>	<u>874,774</u>	<u>29,430,459</u>	<u>23,517,711</u>
7,565,628	-	-	-	14,157,858	1,813,125
27,880	-	-	-	118,549	181,568
<u>47,292,974</u>	<u>-</u>	<u>-</u>	<u>857,458</u>	<u>67,679,680</u>	<u>53,041,077</u>
54,886,482	-	-	857,458	81,956,087	55,035,770
<u>(45,510,489)</u>	<u>-</u>	<u>19,710,020</u>	<u>17,316</u>	<u>(52,525,628)</u>	<u>(31,518,059)</u>
18,818,827	-	-	-	29,115,453	5,400,000
28,472,027	11,038,000	-	-	55,024,875	41,930,442
-	(25,289,564)	(26,083,404)	-	(51,741,451)	(12,357,156)
<u>47,290,854</u>	<u>(14,251,564)</u>	<u>(26,083,404)</u>	<u>-</u>	<u>32,398,877</u>	<u>34,973,286</u>
1,780,365	(14,251,564)	(6,373,384)	17,316	(20,126,751)	3,455,227
<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>\$ (33,018,767)</u>	<u>\$ 24,497,006</u>	<u>\$ 3,816,707</u>	<u>\$ (2,361,225)</u>	<u>\$ (46,983,133)</u>	<u>\$ (36,643,070)</u>
<u>\$ 21,796,716</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 61,063,820</u>	<u>\$ 62,225,143</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 third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 25,412,487	\$ 26,295,628	\$ 19,710,020	\$ (6,585,608)	\$ 18,614,071
Charges for services and sales	1,500,000	-	-	-	-
Interest earnings	150,000	-	-	-	-
Total revenues	<u>27,062,487</u>	<u>26,295,628</u>	<u>19,710,020</u>	<u>(6,585,608)</u>	<u>18,614,071</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(41,238,074)	(27,462,387)	(26,083,404)	1,378,983	(25,679,038)
Total other financing sources (uses)	<u>(41,238,074)</u>	<u>(27,462,387)</u>	<u>(26,083,404)</u>	<u>1,378,983</u>	<u>(25,679,038)</u>
Net change in fund balances	<u>(14,175,587)</u>	<u>(1,166,759)</u>	<u>(6,373,384)</u>	<u>(5,206,625)</u>	<u>(7,064,967)</u>
Unencumbered fund balances - beginning	16,219,099	10,190,091	10,190,091	-	10,810,417
Unencumbered fund balances - ending	<u>\$ 2,043,512</u>	<u>\$ 9,023,332</u>	<u>\$ 3,816,707</u>	<u>\$ (5,206,625)</u>	<u>\$ 3,745,450</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

September 30, 2012

(with comparative totals September 30, 2011)

	Business-type Activities Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
ASSETS			
Current assets:			
Cash and temporary investments	\$ 6,053,055	\$ 4,246,368	\$ 34,287,255
Receivables, net	17,862,202	48,103	208,556
Due from other agencies	-	-	-
Inventories	2,246,681	123,821	-
Prepaid items	1,054	1,038,445	17,227
Restricted assets:			
Cash and temporary investments	14,087,630	10,712,230	2,844,906
Net investment in direct financing leases	-	-	505,000
Total current assets	40,250,622	16,168,967	37,862,944
Noncurrent assets:			
Restricted assets:			
Cash and temporary investments	106,898,897	15,868,212	-
Net investment in direct financing leases	-	-	61,010,000
Capital assets:			
Land	10,087,112	4,124,488	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	48,590,775	39,182,836	22,440,806
Construction in progress	281,032,036	70,111,139	85,050,193
Less accumulated depreciation	(190,104,295)	(135,910,878)	(180,325,445)
Total capital assets (net of accumulated depreciation)	679,307,791	426,373,967	161,350,943
Other assets	1,845,493	1,064,584	-
Total noncurrent assets	788,052,181	443,306,763	222,360,943
Total assets	\$ 828,302,803	\$ 459,475,730	\$ 260,223,887

UNAUDITED

Business-type Activities
Enterprise Funds

Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2012	2011
\$ 11,698,329	\$ 1,535,794	\$ -	\$ 57,820,801	\$ 49,426,947
-	663	710,320	18,829,844	17,407,096
-	-	-	-	(1,866)
-	-	347,539	2,718,041	2,718,041
-	-	-	1,056,726	1,098,761
-	-	-	27,644,766	43,284,671
-	-	-	505,000	480,000
<u>11,698,329</u>	<u>1,536,457</u>	<u>1,057,859</u>	<u>108,575,178</u>	<u>114,413,650</u>
-	-	-	122,767,109	121,281,259
-	-	-	61,010,000	61,740,000
6,417,311	727,968	1,880,750	40,781,119	40,361,250
-	-	-	136,795,484	136,795,484
4,191,106	2,820,781	9,124,687	218,917,710	218,454,498
124,989,693	14,316,362	342,181	995,282,060	980,716,964
4,879,494	1,658,081	18,038,180	134,790,172	130,893,535
38,335,109	-	8,634,395	483,162,872	428,983,273
(20,233,439)	(12,535,682)	(18,872,460)	(557,982,199)	(528,964,383)
<u>158,579,274</u>	<u>6,987,510</u>	<u>19,147,733</u>	<u>1,635,524,327</u>	<u>1,407,240,621</u>
(256,654)	-	-	2,653,423	4,573,605
<u>158,322,620</u>	<u>6,987,510</u>	<u>19,147,733</u>	<u>1,638,177,750</u>	<u>1,594,835,485</u>
<u>\$ 170,020,949</u>	<u>\$ 8,523,967</u>	<u>\$ 20,205,592</u>	<u>\$ 1,746,752,928</u>	<u>\$ 1,709,249,135</u>

(Continued)

CITY OF WICHITA, KANSAS

COMBINING BALANCE SHEET (CONTINUED)

ENTERPRISE FUNDS

September 30, 2012

(with comparative totals September 30, 2011)

	Business-type Activities		
	Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
LIABILITIES			
Current liabilities:			
Accounts payable and accrued expenses	\$ 1,075,366	\$ 209,045	\$ 320,382
Accrued interest payable	352,422	-	65,546
Temporary notes payable	160,000,000	-	-
Deposits	3,985,682	7,305	16,011
Current portion of long-term obligations:			
General obligation bonds payable	-	-	495,000
Compensated absences	459,547	297,464	419,868
Current liabilities payable from restricted assets:			
Accounts payable and accrued expenses	-	-	101,081
Accrued interest payable	31,702	-	-
Revenue bonds payable	14,087,630	10,712,230	505,000
Total current liabilities	<u>179,992,349</u>	<u>11,226,044</u>	<u>1,922,888</u>
Noncurrent liabilities:			
Unearned revenue	-	-	3,774,140
Due to other funds	-	-	-
General obligation bonds payable	-	-	16,090,000
Revenue bonds	229,409,484	170,536,424	61,010,000
Unamortized deferred refunding	(3,012,798)	(4,306,731)	-
Unamortized revenue bond premium	11,011,918	11,988,749	-
Compensated absences	24,703	15,991	23,012
Total noncurrent liabilities	<u>237,433,307</u>	<u>178,234,433</u>	<u>80,897,152</u>
Total liabilities	<u>417,425,656</u>	<u>189,460,477</u>	<u>82,820,040</u>
NET ASSETS			
Invested in capital assets, net of related debt	271,218,519	239,940,676	144,765,943
Restricted for:			
Capital projects	24,439,266	113,066	2,844,906
Revenue bond reserves	100,259,310	15,587,186	-
Unrestricted	14,960,052	14,374,325	29,792,998
Total net assets	<u>410,877,147</u>	<u>270,015,253</u>	<u>177,403,847</u>
Total liabilities and net assets	<u>\$ 828,302,803</u>	<u>\$ 459,475,730</u>	<u>\$ 260,223,887</u>

UNAUDITED

Business-type Activities Enterprise Funds				
Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2012	2011
\$ 35,740	\$ 101,828	\$ 2,142,328	\$ 3,884,689	\$ 4,910,251
-	108,525	-	526,493	603,749
183,950	-	-	160,183,950	174,299,857
-	4,250	-	4,013,248	3,757,417
2,132,070	590,000	-	3,217,070	2,876,579
108,846	113,913	179,540	1,579,178	1,542,533
-	-	-	101,081	68,480
196,498	-	-	228,200	302,005
-	-	-	25,304,860	23,170,373
<u>2,657,104</u>	<u>918,516</u>	<u>2,321,868</u>	<u>199,038,769</u>	<u>211,531,244</u>
-	-	-	3,774,140	3,900,343
-	4,266,064	1,069,500	5,335,564	4,204,360
28,531,979	1,975,000	-	46,596,979	39,199,049
-	-	-	460,955,908	478,115,255
-	-	-	(7,319,529)	(787,106)
387,556	-	-	23,388,223	11,580,357
5,096	6,172	5,697	80,671	134,025
<u>28,924,631</u>	<u>6,247,236</u>	<u>1,075,197</u>	<u>532,811,956</u>	<u>536,346,283</u>
<u>31,581,735</u>	<u>7,165,752</u>	<u>3,397,065</u>	<u>731,850,725</u>	<u>747,877,527</u>
127,915,225	4,422,510	19,147,733	807,410,606	741,344,715
-	-	36,004	27,433,242	131,687,629
-	-	-	115,846,496	32,914,326
10,523,989	(3,064,295)	(2,375,210)	64,211,859	55,424,937
<u>138,439,214</u>	<u>1,358,215</u>	<u>16,808,527</u>	<u>1,014,902,203</u>	<u>961,371,607</u>
<u>\$ 170,020,949</u>	<u>\$ 8,523,967</u>	<u>\$ 20,205,592</u>	<u>\$ 1,746,752,928</u>	<u>\$ 1,709,249,135</u>

CITY OF WICHITA, KANSAS

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

For the third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Business-type Activities Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
OPERATING REVENUES			
Charges for services and sales	58,961,171	\$ 32,715,425	\$ 2,178,859
Fees	-	-	2,451,666
Rentals	20,322	-	11,752,220
Other	-	-	36,614
Total operating revenues	58,981,493	32,715,425	16,419,359
OPERATING EXPENSES			
Personal services	5,739,084	6,541,040	6,149,873
Contractual services	7,821,689	4,621,829	2,541,696
Materials and supplies	2,900,045	2,211,104	3,129,556
Other	403,920	-	123,615
Administrative charges	809,004	229,955	186,879
Payments in lieu of franchise fees	2,713,670	1,631,509	-
Depreciation	7,915,031	7,095,220	4,498,867
Total operating expenses	28,302,443	22,330,657	16,630,486
Operating income (loss)	30,679,050	10,384,768	(211,127)
NONOPERATING REVENUES (EXPENSES)			
Operating grants	-	-	-
Gain (loss) on investments	71,280	-	2,335
Other revenues (expenses)	37,736	(329,667)	-
Interest expense	(5,568,403)	(4,443,281)	(614,699)
Gain (loss) from sale of assets	-	-	-
Bond discount amortization	406,836	372,093	-
Total nonoperating revenues (expenses)	(5,052,551)	(4,400,855)	(612,364)
Income (loss) before contributions and transfers	25,626,499	5,983,913	(823,491)
Capital contributions and operating transfers:			
Capital contributions - cash	1,563,377	562,720	5,173,971
Capital contributions - non cash	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(1,737,343)	(1,338,489)	(608,544)
Change in net assets	25,452,533	5,208,144	3,741,936
Net assets - beginning	385,424,614	264,807,109	173,661,911
Total net assets - ending	410,877,147	\$ 270,015,253	\$ 177,403,847

UNAUDITED

Business-type Activities
Enterprise Funds

Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2012	2011
\$ 6,416,851	\$ 512,134	\$ 1,531,005	\$ 102,315,445	\$ 100,757,601
-	2,672,250	-	5,123,916	4,675,966
-	785,625	50,550	12,608,717	12,411,381
75,418	2,193	34,418	148,643	1,723,360
<u>6,492,269</u>	<u>3,972,202</u>	<u>1,615,973</u>	<u>120,196,721</u>	<u>119,568,308</u>
1,523,378	1,777,036	4,559,240	26,289,651	27,247,940
1,460,173	506,587	2,137,614	19,089,588	18,426,109
316,718	523,281	1,310,988	10,391,692	10,629,862
-	-	-	527,535	375,980
101,309	120,286	234,140	1,681,573	1,858,176
-	-	-	4,345,179	3,745,404
1,726,450	497,748	886,000	22,619,316	22,596,511
<u>5,128,028</u>	<u>3,424,938</u>	<u>9,127,982</u>	<u>84,944,534</u>	<u>84,879,982</u>
<u>1,364,241</u>	<u>547,264</u>	<u>(7,512,009)</u>	<u>35,252,187</u>	<u>34,688,326</u>
-	-	3,118,105	3,118,105	4,637,304
-	-	(4)	73,611	248,775
(35,671)	-	35,479	(292,123)	(411,586)
(507,957)	(97,670)	-	(11,232,010)	(10,183,976)
-	-	-	0	34,051
48,114	-	-	827,043	463,446
<u>(495,514)</u>	<u>(97,670)</u>	<u>3,153,580</u>	<u>(7,505,374)</u>	<u>(5,211,986)</u>
868,727	449,594	(4,358,429)	27,746,813	29,476,340
23,967	-	-	7,324,035	5,885,815
-	-	-	0	-
-	-	3,338,503	3,338,503	1,368,932
<u>(420,280)</u>	<u>(45,288)</u>	<u>(31,680)</u>	<u>(4,181,624)</u>	<u>(4,404,297)</u>
472,414	404,306	(1,051,606)	34,227,727	32,326,790
137,966,800	953,909	17,860,133	980,674,476	929,044,817
<u>\$ 138,439,214</u>	<u>\$ 1,358,215</u>	<u>\$ 16,808,527</u>	<u>\$ 1,014,902,203</u>	<u>\$ 961,371,607</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 third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with	2011
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Charges for services and sales	\$ 72,310,501	\$ 73,172,760	\$ 60,447,579	\$ (12,725,181)	\$ 60,381,931
Rental/lease income	24,840	28,560	20,322	(8,238)	23,766
Interest earnings	-	-	34,671	34,671	-
Contributions	-	-	409	409	-
Spec assessment bond proceeds	-	-	14,169	14,169	1,569
Other revenue	1,000	1,000	253,637	252,637	6,165
Total revenues	72,336,341	73,202,320	60,770,787	(12,431,533)	60,413,431
EXPENDITURES					
Personnel services	8,614,142	8,734,188	5,739,085	2,995,103	6,394,771
Contractual services	10,795,548	12,206,421	7,889,898	4,316,523	7,207,429
Materials and supplies	4,553,823	5,083,642	3,275,468	1,808,174	3,022,424
Capital Outlay	4,450,144	4,185,611	2,106,004	2,079,607	1,647,344
Other operating expenses	1,326,875	554,363	403,920	150,443	369,114
Interest - Deferred refunding rev bonds	167,605	167,605	130,887	36,718	130,887
City administrative charges	1,058,870	1,095,996	809,004	286,992	785,452
Debt service	28,313,606	27,658,352	25,508,046	2,150,306	25,389,475
Other non-operating expenses	6,750	6,750	33,921	(27,171)	38,990
Cost of materials used	2,050,000	2,050,000	(363,419)	2,413,419	(41,988)
Bond amortization expense	(304,837)	(304,837)	(406,836)	101,999	(265,392)
Contingency	1,000,000	1,000,000	-	1,000,000	-
Franchise taxes	3,438,663	3,977,359	2,713,670	1,263,689	2,344,298
Total expenditures	65,471,189	66,415,450	47,839,648	18,575,802	47,022,804
Excess (deficiency) of revenues over (under) expenditures	6,758	6,786,870	12,931,139	6,144,269	13,390,627
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(2,316,457)	(2,316,457)	(1,737,343)	579,114	(1,779,534)
Total other financing sources (uses)	30,801,629	(2,316,457)	(1,737,343)	579,114	(1,779,534)
Net change in unencumbered cash balances	30,808,387	4,470,413	11,193,796	6,723,383	11,611,093
Unencumbered cash - beginning	78,667,964	73,663,473	73,663,473	-	59,518,015
(Increase)/decrease in assets and liabilities	-	-	655,102	655,102	(8,497,605)
Unencumbered cash - ending	\$ 109,476,351	\$ 78,133,886	\$ 85,512,371	\$ 7,378,485	\$ 62,631,503

* 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 third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with	2011 Actual Amounts
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Charges for services and sales	\$ 46,989,361	\$ 45,752,641	\$ 33,115,814	\$ (12,636,827)	\$ 32,009,965
Contributions	-	-	366	366	-
Other revenue	10,100	10,000	10,797	797	12,672
Total revenues	46,999,461	45,762,641	33,126,977	(12,635,664)	32,022,637
EXPENDITURES					
Personnel services	9,407,131	9,871,043	6,541,040	3,330,003	6,483,220
Contractual services	7,145,124	6,524,257	4,546,823	1,977,434	4,361,850
Materials and supplies	3,999,254	4,240,334	2,420,529	1,819,805	2,057,531
Capital outlay	1,818,900	1,818,900	499,217	1,319,683	218,337
Other operating expenses	1,261,407	468,170	351,123	117,047	337,259
Interest - Deferred refunding rev bonds	108,825	108,825	82,395	26,430	82,395
City administrative charges	325,340	290,213	229,955	60,258	237,967
Debt service	21,037,569	21,134,614	18,881,005	2,253,609	18,590,156
Other non-operating expenses	1,500	1,500	1,965	(465)	3,541
Bond amortization expense	(246,047)	(246,047)	(372,093)	126,046	(198,054)
Contingency	250,000	250,000	-	250,000	-
Franchise taxes	2,160,793	2,204,451	1,631,509	572,942	1,401,106
Total expenditures	47,269,796	46,666,260	34,813,468	11,852,792	33,575,308
Excess (deficiency) of revenues over (under) expenditures	(270,335)	(903,619)	(1,686,491)	(782,872)	(1,552,671)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,784,653)	(1,784,653)	(1,338,489)	446,164	(1,357,227)
	6,758				
Total other financing sources (uses)	(1,784,653)	(1,784,653)	(1,338,489)	446,164	(1,357,227)
Net change in unencumbered cash balances	(2,054,988)	(2,688,272)	(3,024,980)	(336,708)	(2,909,898)
Unencumbered cash - beginning	30,801,629	15,489,812	15,489,812	-	24,004,326
(Increase)/decrease in assets and liabilities	-	-	9,247,500	9,247,500	(8,913,889)
Unencumbered cash - ending	\$ 78,667,964	\$ 12,801,540	\$ 21,712,332	\$ 8,910,792	\$ 12,180,539

* 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 third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with	2011
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Taxes and levies	\$ 3,000	\$ -	\$ 497	\$ 497	\$ 683
Charges for services and sales	3,389,433	3,307,347	2,178,859	(1,128,488)	2,349,499
Fees	3,217,068	3,279,901	2,451,666	(828,235)	2,387,342
Rental/lease income	15,950,758	16,042,124	11,752,220	(4,289,904)	11,595,753
Interest earnings	-	-	-	-	19,904
Other revenue	45,000	45,000	38,125	(6,875)	29,434
Total revenues	22,605,259	22,674,372	16,421,367	(6,253,005)	16,382,615
EXPENDITURES					
Personnel services	8,367,411	8,578,298	6,149,873	2,428,425	5,913,282
Contractual services	3,674,167	3,495,307	2,481,639	1,013,668	2,778,257
Materials and supplies	910,405	929,845	565,843	364,002	553,853
Capital outlay	159,000	180,500	131,219	49,281	-
Other operating expenses	163,410	165,524	123,615	41,909	118,989
City administrative charges	249,760	248,661	186,879	61,782	179,573
Debt service	1,284,148	1,284,148	1,286,951	(2,803)	548,665
Other non-operating expenses	30,757	30,257	22,488	7,769	18,882
Cost of materials used	3,642,500	3,772,000	2,565,473	1,206,527	2,640,145
Total expenditures	18,481,558	18,684,540	13,513,980	5,170,560	12,751,646
Excess (deficiency) of revenues over (under) expenditures	4,123,701	3,989,832	2,907,387	(1,082,445)	3,630,969
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(912,820)	(912,820)	(608,544)	304,276	(728,406)
Total other financing sources (uses)	(912,820)	(912,820)	(608,544)	304,276	(728,406)
Net change in unencumbered cash balances	3,210,881	3,077,012	2,298,843	(778,169)	2,902,563
Unencumbered cash - beginning	-	29,933,628	29,933,628	-	21,849,734
(Increase)/decrease in assets and liabilities	-	-	1,186,770	1,186,770	379,132
Unencumbered cash - ending	\$ 3,210,881	\$ 33,010,640	\$ 33,419,241	\$ 408,601	\$ 25,131,429

* 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 third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with	2011
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Charges for services and sales	\$ 8,555,943	\$ 8,884,789	\$ 6,416,850	\$ (2,467,939)	\$ 6,689,108
Interest earnings	1,500	-	-	-	-
Other revenue	-	-	95,589	95,589	6,525
Total revenues	8,557,443	8,884,789	6,512,439	(2,372,350)	6,695,633
EXPENDITURES					
Personnel services	2,338,937	2,298,705	1,523,378	775,327	1,642,221
Contractual services	1,818,363	1,815,818	1,419,398	396,420	1,218,422
Materials and supplies	374,175	416,668	316,718	99,950	291,852
Capital outlay	180,000	300,000	296,600	3,400	552,909
Other operating expenses	12,083	10,188	8,115	2,073	5,866
City administrative charges	133,870	136,136	101,309	34,827	98,280
Debt service	2,410,283	3,418,283	2,124,288	1,293,995	1,826,694
Other non-operating expenses	-	-	27,556	(27,556)	16,129
Bond amortization expense	-	-	(48,114)	48,114	-
Contingency	9,100,000	100,000	-	100,000	-
Total expenditures	16,367,711	8,495,798	5,769,248	2,726,550	5,652,373
Excess (deficiency) of revenues over (under) expenditures	(7,810,268)	388,991	743,191	354,200	1,043,260
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(630,421)	(630,421)	(420,280)	210,141	(451,569)
Total other financing sources (uses)	(630,421)	(630,421)	(420,280)	210,141	(451,569)
Net change in unencumbered cash balances	(8,440,689)	(241,430)	322,911	564,341	591,691
Unencumbered cash - beginning	9,159,157	9,172,397	9,172,397	-	8,371,426
(Increase)/decrease in assets and liabilities	-	-	239,680	239,680	14,609
Unencumbered cash - ending	\$ 718,468	\$ 8,930,967	\$ 9,734,988	\$ 804,021	\$ 8,977,726

* 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 third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with	2011
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Charges for services and sales	\$ 532,718	\$ 508,700	\$ 512,134	\$ 3,434	\$ 440,214
Fees	4,522,140	3,945,182	2,672,250	(1,272,932)	2,288,624
Rental/lease income	915,991	921,993	785,625	(136,368)	753,948
Interest earnings	500	-	-	-	-
Other revenue	10,000	9,999	2,193	(7,806)	34,294
Total revenues	5,981,349	5,385,874	3,972,202	(1,413,672)	3,517,080
EXPENDITURES					
Personnel services	2,788,504	2,714,902	1,777,036	937,866	1,565,007
Contractual services	808,532	813,750	504,976	308,774	782,795
Materials and supplies	794,989	793,624	364,550	429,074	417,022
Capital outlay	185,500	185,500	-	185,500	-
Other operating expenses	120,000	-	-	-	-
City administrative charges	144,240	174,502	120,286	54,216	91,627
Debt service	720,228	369,530	-	369,530	-
Cost of materials used	273,500	273,500	176,229	97,271	149,516
Contingency	42,490	-	-	-	-
Total expenditures	5,877,983	5,325,308	2,943,077	2,382,231	3,005,967
Excess (deficiency) of revenues over (under) expenditures	103,366	60,566	1,029,125	968,559	511,113
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(67,934)	(67,934)	(45,288)	22,646	(54,045)
Total other financing sources (uses)	(67,934)	(67,934)	(45,288)	22,646	(54,045)
Net change in unencumbered cash balances	35,432	(7,368)	983,837	991,205	457,068
Unencumbered cash - beginning	508,473	425,548	425,548	-	502,442
(Increase)/decrease in assets and liabilities	-	-	(127)	(127)	970
Unencumbered cash - ending	\$ 543,905	\$ 418,180	\$ 1,409,258	\$ 991,078	\$ 960,480

* 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 third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with	2011
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Charges for services and sales	\$ 2,547,181	\$ 2,297,434	\$ 1,503,098	\$ (794,336)	\$ 1,381,982
Rental/lease income	50,000	50,320	50,550	230	37,914
Other revenue	169,424	53,421	44,418	(9,003)	16,331
Total revenues	2,766,605	2,401,175	1,598,066	(803,109)	1,436,227
EXPENDITURES					
Personnel services	4,238,069	3,702,214	2,925,729	776,485	3,347,933
Contractual services	355,418	354,329	340,623	13,706	222,006
Materials and supplies	953,559	560,945	596,120	(35,175)	709,594
Other operating expenses	1,220,715	2,015,202	1,359,486	655,716	1,087,508
City administrative charges	213,810	203,958	143,547	60,411	244,430
Other non-operating expenses	-	-	15,044	(15,044)	370,314
Contingency	25,000	-	-	-	-
Total expenditures	7,006,571	6,836,648	5,380,549	1,456,099	5,981,785
Excess (deficiency) of revenues over (under) expenditures	(4,239,966)	(4,435,473)	(3,782,483)	652,990	(4,545,558)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	4,280,080	4,455,080	3,338,503	(1,116,577)	2,966,148
Transfers to other funds	(42,245)	(42,245)	(31,680)	10,565	(33,516)
Total other financing sources (uses)	4,237,835	4,412,835	3,306,823	(1,106,012)	2,932,632
Net change in unencumbered cash balances	(2,131)	(22,638)	(475,660)	(453,022)	(1,612,926)
Unencumbered cash - beginning	6,758	(102,484)	(102,484)	-	388,716
(Increase)/decrease in assets and liabilities	-	-	32,603	32,603	386,871
Unencumbered cash - ending	\$ 4,627	\$ (125,122)	\$ (545,541)	\$ (420,419)	\$ (837,339)

* 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 September 30, 2012 (with comparative totals for September 30, 2011)

	Information	Fleet	Self	Totals	
	Technology		Insurance	2012	2011
ASSETS					
Current assets:					
Cash and temporary investments	\$ 2,019,076	\$ 3,377,724	\$ 44,154,622	\$ 49,551,422	\$ 42,367,511
Receivables, net	177	79,263	301,262	380,702	77,994
Inventories	-	743,223	-	743,223	581,295
Prepaid items	-	-	-	-	3,536
Total current assets	<u>2,019,253</u>	<u>4,200,210</u>	<u>44,455,884</u>	<u>50,675,347</u>	<u>43,030,336</u>
Noncurrent assets:					
Capital assets:					
Buildings	53,364	29,955	-	83,319	83,320
Machinery, equipment and other assets	15,162,246	26,571,621	269,600	42,003,467	42,335,051
Less accumulated depreciation	<u>(13,548,678)</u>	<u>(20,542,913)</u>	<u>(269,600)</u>	<u>(34,361,191)</u>	<u>(32,649,407)</u>
Total capital assets (net of accumulated depreciation)	1,666,932	6,058,663	-	7,725,595	9,768,964
Due from other funds	-	-	394,500	394,500	365,000
Total noncurrent assets	1,666,932	6,058,663	394,500	8,120,095	10,133,964
Total assets	<u>\$ 3,686,185</u>	<u>\$ 10,258,873</u>	<u>\$ 44,850,384</u>	<u>\$ 58,795,442</u>	<u>\$ 53,164,300</u>
LIABILITIES					
Current liabilities:					
Accounts payable and accrued expenses	\$ 21,012	\$ 54,647	\$ 694,875	\$ 770,534	\$ 1,379,965
Current portion of long-term obligations:					
Claims payable	-	-	6,904,890	6,904,890	6,441,376
Capital leases payable	243,717	-	-	243,717	352,574
Compensated absences	173,094	181,514	22,064	376,672	335,241
Total current liabilities	<u>437,823</u>	<u>236,161</u>	<u>7,621,829</u>	<u>8,295,813</u>	<u>8,509,156</u>
Noncurrent liabilities:					
Claims payable	-	-	8,466,016	8,466,016	8,249,834
Capital leases payable	-	-	-	-	215,271
Compensated absences	12,148	8,497	1,549	22,194	31,888
Total noncurrent liabilities	<u>12,148</u>	<u>8,497</u>	<u>8,467,565</u>	<u>8,488,210</u>	<u>8,496,993</u>
Total liabilities	<u>449,971</u>	<u>244,658</u>	<u>16,089,394</u>	<u>16,784,023</u>	<u>17,006,149</u>
NET ASSETS					
Invested in capital assets, net of related debt	1,423,215	6,058,663	-	7,481,878	9,768,964
Pension Reserve	-	-	5,451,175	5,451,175	7,501,175
Unrestricted	1,812,999	3,955,552	23,309,815	29,078,366	18,888,012
Total net assets	<u>3,236,214</u>	<u>10,014,215</u>	<u>28,760,990</u>	<u>42,011,419</u>	<u>36,158,151</u>
Total liabilities and net assets	<u>\$ 3,686,185</u>	<u>\$ 10,258,873</u>	<u>\$ 44,850,384</u>	<u>\$ 58,795,442</u>	<u>\$ 53,164,300</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 September 30, 2012
(with comparative totals for the second quarter ended September 30, 2011)

	Information			Totals	
	Technology	Fleet	Self Insurance	2012	2011
OPERATING REVENUES					
Charges for services and sales	\$ 7,360,884	\$ 4,967,189	\$ -	\$ 12,328,073	\$ 10,884,028
Rentals	-	6,375,862	-	6,375,862	6,376,714
Employer contributions	-	-	27,526,942	27,526,942	23,391,582
Employee contributions	-	-	7,376,802	7,376,802	6,745,624
Other	533,871	121,387	943,618	1,598,876	1,822,251
Total operating revenues	<u>7,894,755</u>	<u>11,464,438</u>	<u>35,847,362</u>	<u>55,206,555</u>	<u>49,220,199</u>
OPERATING EXPENSES					
Personnel services	2,896,195	2,232,598	405,110	5,533,903	5,590,578
Contractual services	2,509,914	589,133	1,671,952	4,770,999	4,931,352
Materials and supplies	113,203	6,260,629	60,651	6,434,483	5,413,194
Cost of materials used	-	(162,527)	-	(162,527)	(361,611)
Administrative charges	277,869	173,649	26,036	477,554	418,291
Depreciation	668,526	2,566,715	17,973	3,253,214	3,048,484
Employee benefits	-	-	23,453,338	23,453,338	23,710,498
Insurance claims	-	-	3,589,167	3,589,167	4,133,326
Total operating expenses	<u>6,465,707</u>	<u>11,660,197</u>	<u>29,224,227</u>	<u>47,350,131</u>	<u>46,884,112</u>
Operating income (loss)	<u>1,429,048</u>	<u>(195,759)</u>	<u>6,623,135</u>	<u>7,856,424</u>	<u>2,336,087</u>
NONOPERATING REVENUES (EXPENSES)					
Other revenues (expenses)	(5,169)	-	-	(5,169)	(5,513)
Interest expense	(15,859)	-	-	(15,859)	(32,275)
Gain (loss) on sale of assets	-	(123,257)	-	(123,257)	(330,705)
Total nonoperating revenues (expenses)	<u>(21,028)</u>	<u>(123,257)</u>	<u>-</u>	<u>(144,285)</u>	<u>(368,493)</u>
Income (loss) before contributions and transfers	1,408,020	(319,016)	6,623,135	7,712,139	1,967,594
Capital Contributions - non cash	-	88,751	-	88,751	355,654
Transfers from other funds	-	-	171,873	171,873	187,499
Transfers to other funds	<u>(75,262)</u>	<u>-</u>	<u>-</u>	<u>(75,262)</u>	<u>-</u>
Change in net assets	1,332,758	(230,265)	6,795,008	7,897,501	2,510,747
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>\$ 3,236,214</u>	<u>\$ 10,014,215</u>	<u>\$ 28,760,990</u>	<u>\$ 42,011,419</u>	<u>\$ 36,158,151</u>

CITY OF WICHITA, KANSAS

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

UNAUDITED

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

	Life	Health	Workers'	General	Totals	
	Insurance	Insurance	Compensation	Liability	2012	2011
OPERATING REVENUES						
Employer contributions	\$ 159,134	\$ 22,084,093	\$ 2,940,030	\$ 2,343,685	\$ 27,526,942	\$ 23,391,582
Employee contributions	360,240	7,016,562	-	-	7,376,802	6,745,624
Other	-	470,613	82,828	390,177	943,618	1,198,373
Total operating revenues	<u>519,374</u>	<u>29,571,268</u>	<u>3,022,858</u>	<u>2,733,862</u>	<u>35,847,362</u>	<u>31,335,579</u>
OPERATING EXPENSES						
Personnel services	-	117,550	49,624	237,936	405,110	366,176
Contractual services	-	1,177,275	471,904	22,773	1,671,952	1,732,091
Materials and supplies	-	-	44,029	16,622	60,651	33,971
Administrative charges	976	-	16,684	8,376	26,036	42,390
Depreciation	-	-	-	17,973	17,973	20,220
Employee benefits	496,282	22,957,056	-	-	23,453,338	23,710,498
Insurance claims	-	-	2,155,671	1,433,496	3,589,167	4,133,326
Total operating expenses	<u>497,258</u>	<u>24,251,881</u>	<u>2,737,912</u>	<u>1,737,176</u>	<u>29,224,227</u>	<u>30,038,672</u>
Operating income (loss)	<u>22,116</u>	<u>5,319,387</u>	<u>284,946</u>	<u>996,686</u>	<u>6,623,135</u>	<u>1,296,907</u>
NONOPERATING REVENUES (EXPENSES)						
Operating transfers:						
Transfers from other funds	-	-	-	171,873	171,873	187,499
Increase (decrease) in net assets	22,116	5,319,387	284,946	1,168,559	6,795,008	1,484,406
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>\$ 725,702</u>	<u>\$ 13,486,274</u>	<u>\$ 5,073,631</u>	<u>\$ 9,475,383</u>	<u>\$ 28,760,990</u>	<u>\$ 23,406,895</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 third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 9,723,978	\$ 9,509,198	\$ 7,360,884	\$ (2,148,314)	\$ 6,760,187
Other revenue	649,925	830,617	533,871	(296,746)	484,537
Total revenues	10,373,903	10,339,815	7,894,755	(2,445,060)	7,244,724
EXPENDITURES					
Personnel services	3,924,781	3,966,185	2,896,195	1,069,990	2,856,395
Contractual services	4,436,193	3,715,847	2,676,454	1,039,393	2,609,045
Materials and supplies	223,350	223,350	121,318	102,032	84,250
Capital outlay	55,000	-	-	-	-
City administrative charges	364,510	375,723	277,869	97,854	247,763
Debt service	76,750	381,718	281,722	99,996	315,268
Other operating expense	-	-	5,169	(5,169)	5,513
Cost of materials used	40,000	40,000	-	40,000	-
Total expenditures	9,120,584	8,702,823	6,258,727	2,444,096	6,118,234
Excess (deficiency) of revenues over (under) expenditures	1,253,319	1,636,992	1,636,028	(964)	1,126,490
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,135,898)	(1,458,518)	(75,262)	1,383,256	-
Total other financing sources (uses)	(1,135,898)	(1,458,518)	(75,262)	1,383,256	-
Net change in unencumbered cash balances	117,421	178,474	1,560,766	1,382,292	1,126,490
Unencumbered cash - beginning	-	259,586	259,586	-	14,616
(Increase)/decrease in assets and liabilities	-	-	21,361	21,361	(640)
Unencumbered cash - ending	\$ 117,421	\$ 438,060	\$ 1,841,713	\$ 1,403,653	\$ 1,140,466

* 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 third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 4,710,371	\$ 6,353,613	\$ 4,967,189	\$ (1,386,424)	\$ 4,123,841
Rental/lease income	8,713,983	8,713,983	6,375,862	(2,338,121)	6,376,715
Other revenue	114,000	114,000	121,387	7,387	146,372
Total revenues	13,538,354	15,181,596	11,464,438	(3,717,158)	10,646,928
EXPENDITURES					
Personnel services	3,335,531	3,273,245	2,232,598	1,040,647	2,368,007
Contractual services	984,025	1,003,715	675,535	328,180	567,026
Materials and supplies	6,017,931	7,222,026	6,260,629	961,397	5,291,931
Capital outlay	3,000,000	3,000,000	2,300,499	699,501	2,314,780
City administrative charges	174,770	281,196	173,649	107,547	128,138
Cost of materials used	450,000	450,000	(46,271)	496,271	(357,270)
Contingency	-	1,014,147	-	1,014,147	-
Total expenditures	13,962,257	16,244,329	11,596,639	4,647,690	10,312,612
Excess (deficiency) of revenues over (under) expenditures	(423,903)	(1,062,733)	(132,201)	930,532	334,316
Net change in unencumbered cash balances	(423,903)	(1,062,733)	(132,201)	930,532	334,316
Unencumbered cash - beginning	-	1,847,995	1,847,995	-	1,535,556
(Increase)/decrease in assets and liabilities	-	-	(74,703)	(74,703)	(16,800)
Unencumbered cash - ending	\$ (423,903)	\$ 785,262	\$ 1,641,091	\$ 855,829	\$ 1,853,072

* 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 third quarter ended September 30, 2012
(with comparative totals for the third quarter ended September 30, 2011)

	Budgeted Amounts		Actual Amounts	Variance with	2011
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Charges for services and sales	\$ -	\$ -	\$ 22	\$ 22	\$ 61
Interest earnings	285,000	-	-	-	-
Contributions	-	-	1,719,252	1,719,252	1,280,658
Employer contributions	36,916,339	36,589,374	25,938,523	(10,650,851)	22,214,269
Employee contributions	9,604,571	10,801,935	7,246,131	(3,555,804)	6,648,631
Other revenue	2,860,623	615,877	943,434	327,557	1,191,960
Total revenues	49,666,533	48,007,186	35,847,362	(12,159,824)	31,335,579
EXPENDITURES					
Personnel services	1,664,102	1,695,493	1,096,886	598,607	1,012,842
Contractual services	45,849,383	47,140,318	27,962,526	19,177,792	27,667,698
Materials and supplies	114,300	114,782	64,877	49,905	18,795
Capital outlay	10,000	10,000	-	10,000	-
Other operating expenses	227,027	248,088	150,383	97,705	119,538
City administrative charges	23,370	34,034	26,036	7,998	42,390
Other non-operating expenses	708,160	708,160	339,720	368,440	1,125,470
Contingency	3,500,000	1,000,000	-	1,000,000	-
Total expenditures	52,096,342	50,950,875	29,640,428	21,310,447	29,986,733
Excess (deficiency) of revenues over (under) expenditures	(2,429,809)	(2,943,689)	6,206,934	9,150,623	1,348,846
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	250,000	250,000	171,873	(78,127)	187,499
Transfers to other funds	(1,500,000)	(725,000)	-	725,000	-
Total other financing sources (uses)	(1,250,000)	(475,000)	171,873	646,873	187,499
Net change in unencumbered cash balances	(3,679,809)	(3,418,689)	6,378,807	9,797,496	1,536,345
Unencumbered cash - beginning	-	24,365,539	24,365,539	-	24,293,883
(Increase)/decrease in assets and liabilities	-	-	353,425	353,425	(178,387)
Unencumbered cash - ending	\$ (3,679,809)	\$ 20,946,850	\$ 31,097,771	\$ 10,150,921	\$ 25,651,841

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

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FIDUCIARY FUNDS

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

CITY OF WICHITA, KANSAS

STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS

For the period ended August 31, 2012
(with comparative totals for the period ended August 31, 2011)

	Pension Trust Funds			Totals	
	P & F Retirement System	Employees' Retirement System	Employees' Retirement Plan 3	2012	2011
Additions:					
Contributions:					
Employer	\$ 8,908,162	\$ 4,141,110	\$ 776,120	\$ 13,825,392	\$ 13,792,046
Employee	2,866,117	1,415,462	776,120	5,057,699	5,148,451
Total contributions	<u>11,774,279</u>	<u>5,556,572</u>	<u>1,552,240</u>	<u>18,883,091</u>	<u>18,940,497</u>
Investment income:					
Net appreciation (depreciation) in the fair value of investments	35,317,775	33,998,403	1,383,665	70,699,843	(20,856,183)
Interest and dividends	7,977,911	7,633,550	280,446	15,891,907	16,461,374
Commission recapture	11,984	11,438	422	23,844	48,633
Total investment income (loss)	<u>43,307,670</u>	<u>41,643,391</u>	<u>1,664,533</u>	<u>86,615,594</u>	<u>(4,346,176)</u>
Less investment expenses:					
Consulting services	57,720	55,647	2,073	115,440	113,355
Custodial bank	63,993	65,751	1,797	131,541	129,886
Investment management fees	1,101,379	1,048,535	39,332	2,189,246	1,924,949
Total investment expense	<u>1,223,092</u>	<u>1,169,933</u>	<u>43,202</u>	<u>2,436,227</u>	<u>2,168,190</u>
Net income (loss) from investing activities	<u>42,084,578</u>	<u>40,473,458</u>	<u>1,621,331</u>	<u>84,179,367</u>	<u>(6,514,366)</u>
From securities lending activities:					
Securities lending income	145,219	139,712	5,102	290,033	270,893
Less securities lending expenses:					
Borrower rebates	(80,011)	(75,868)	(2,819)	(158,698)	(94,395)
Management fees	65,885	62,953	2,313	131,151	105,717
Total securities lending expenses	<u>(14,126)</u>	<u>(12,915)</u>	<u>(506)</u>	<u>(27,547)</u>	<u>11,322</u>
Net income from securities lending activities	<u>159,345</u>	<u>152,627</u>	<u>5,608</u>	<u>317,580</u>	<u>259,571</u>
Total net investment income (loss)	<u>42,243,923</u>	<u>40,626,085</u>	<u>1,626,939</u>	<u>84,496,947</u>	<u>(6,254,795)</u>
Operating transfers in	-	1,266,771	-	1,266,771	1,290,350
Total additions	<u>54,018,202</u>	<u>47,449,428</u>	<u>3,179,179</u>	<u>104,646,809</u>	<u>13,976,052</u>
Deductions:					
Pension benefits	16,217,983	20,980,843	-	37,198,826	33,939,812
DROP and back DROP payments	2,048,537	588,002	-	2,636,539	2,992,479
Pension administration	217,027	217,080	37,112	471,219	521,070
Depreciation	41,711	41,711	35,744	119,166	120,912
Funeral allowance	5,192	42,152	-	47,344	43,547
Actuary	13,276	14,623	469	28,368	34,120
City administrative charges	4,475	6,414	-	10,889	19,474
Employee contributions refunded	206,831	262,375	481,506	950,712	1,255,484
Operating transfers out	-	-	1,266,771	1,266,771	1,290,350
Total deductions	<u>18,755,032</u>	<u>22,153,200</u>	<u>1,821,602</u>	<u>42,729,834</u>	<u>40,217,248</u>
Net increase (decrease)	35,263,170	25,296,228	1,357,577	61,916,975	(26,241,196)
Net assets held in trust for pension and other benefits:					
Beginning of period	460,840,745	444,594,411	18,059,509	923,494,665	951,758,782
End of period	<u>\$ 496,103,915</u>	<u>\$ 469,890,639</u>	<u>\$ 19,417,086</u>	<u>\$ 985,411,640</u>	<u>\$ 925,517,586</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 September 30, 2012

	Cash at Close of Period ¹	Accounts Payable ²	Cash Available at Close of Period ³	Encumbrances Outstanding ⁴	Fund Investments at Amortized Cost ⁵
General Fund	\$ 52,442,707	\$ 980,454	\$ 51,462,253	\$ 3,389,327	\$ -
Special Revenue Funds	53,966,627	28,316	53,938,311	2,998,294	-
Debt Service Fund	20,784,761	-	20,784,761	-	-
Capital Projects Funds	12,814,169	245,224	12,568,945	37,929,626	-
Permanent Fund	310,605	3,375	307,230	-	479,922
Enterprise Funds:					
Water Utility ⁶	75,748,401	466,991	75,281,410	17,670,181	51,297,941
Sewer Utility ⁶	22,490,322	275,041	22,215,281	2,781,339	8,341,480
Storm Water Utility	11,698,329	38,080	11,660,249	693,538	-
Golf Course System	1,535,794	22,339	1,513,455	2,437	-
Airport Authority	22,781,959	64,958	22,717,001	103,854,777	14,350,307
Wichita Transit	(2,164,649)	17,671	(2,182,320)	1,631,331	-
Internal Service Funds	49,551,422	770,534	48,780,888	2,424,170	-
Trust and Agency Funds	8,075,111	3,516,305	4,558,806	-	2,048,214
Grant Assistance Funds	843,191	9,428	833,763	1,461,075	3,556,064
Total	\$ 330,878,749	\$ 6,438,716	\$ 324,440,033	\$ 174,836,095	\$ 80,073,928

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

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

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

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

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

⁶ Cash and investment balances subject to revenue bond restrictions totaled \$120,986,527 for the Water Utility and \$26,580,442 for the Sewer Utility

POOLED INVESTMENT FUNDS PORTFOLIO GUIDELINES

As of September 30, 2012

	Guidelines		Actual %	Amortized Cost
	Minimum	Maximum		
Type of Investment:				
Demand Deposits	-	5 %	2 %	\$ 6,319,653
Municipal Investment Pool	-	15	6	20,216,592
Certificate of Deposits	-	100	3	10,350,000
U.S. Treasuries	-	100	3	9,490,908
Temporary Notes	-	10	-	-
U.S. Government Agencies:				
Agency Bullet/Discounts	-	95	82	276,529,833
Agency Callable Securities	-	30	4	13,502,356
Agency Floating Rate Securities	-	10	-	-
Subtotal - U.S. Government Agencies			86	290,032,189
Total Investment Portfolio			100 %	\$ 336,409,342
Maturity of Investments:				
Less than 6 months	25 %	65 %	53 %	\$ 179,038,277
6 months to 12 months	15	50	32	107,337,365
1 year to 4 years	10	60	15	50,033,700
Total Investment Portfolio			100 %	\$ 336,409,342
Concentration of Certificate of Deposits:				
Maximum of one issuer	-	4 %	2 %	
Issuer Concentration:				
Federal Home Loan Bank	-	40 %	29 %	
Federal Home Loan Mortgage Corporation	-	35	22	
Federal National Mortgage Association	-	35	25	
Federal Farm Credit Bank	-	35	11	
Weighted Average Maturity	125 days	400 days	247 days	
Modified Duration (expressed in years)	0.30	1.40	0.73	

CITY OF WICHITA, KANSAS

POOLED FUNDS PORTFOLIO

As of September 30, 2012

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
DEMAND DEPOSIT									
5392	09/30/12	\$ 6,319,653	Intrust Bank	0.050%	10/01/12	\$ 6,319,653	\$ 6,319,653	0.050%	1
Subtotal and Average		<u>6,319,653</u>				<u>6,319,653</u>	<u>6,319,653</u>	<u>0.050%</u>	<u>1</u>
MUNICIPAL INVESTMENT POOL									
5369	09/30/12	<u>20,216,592</u>	MIP - Overnight	0.030%	10/01/12	<u>20,216,592</u>	<u>20,216,592</u>	<u>0.030%</u>	<u>1</u>
Subtotal and Average		<u>20,216,592</u>				<u>20,216,592</u>	<u>20,216,592</u>	<u>0.030%</u>	<u>1</u>
CERTIFICATES OF DEPOSIT									
6148	10/03/11	1,000,000	Legacy Bank	0.160%	10/03/12	1,000,000	1,000,000	0.160%	2
6161	11/04/11	1,000,000	Legacy Bank	0.130%	11/04/12	1,000,000	1,000,000	0.130%	34
6162	11/16/11	1,000,000	Legacy Bank	0.090%	11/16/12	1,000,000	1,000,000	0.090%	46
6170	12/26/11	2,000,000	Legacy Bank	0.120%	12/26/12	2,000,000	2,000,000	0.120%	86
6171	12/31/11	1,000,000	Legacy Bank	0.220%	06/30/13	1,000,000	1,000,000	0.220%	272
6224	05/24/12	250,000	Southwest National Bank	0.210%	05/24/13	250,000	250,000	0.210%	235
6157	10/02/11	1,000,000	Valley State Bank	0.090%	10/02/12	1,000,000	1,000,000	0.090%	1
6163	11/21/11	1,000,000	Valley State Bank	0.120%	11/21/12	1,000,000	1,000,000	0.120%	51
6172	12/24/11	500,000	Valley State Bank	0.120%	12/24/12	500,000	500,000	0.120%	84
6173	12/30/11	1,000,000	Valley State Bank	0.120%	12/30/12	1,000,000	1,000,000	0.120%	90
6213	03/25/12	500,000	Valley State Bank	0.230%	03/25/13	500,000	500,000	0.230%	175
6248	06/25/12	100,000	Valley State Bank	0.240%	06/25/13	100,000	100,000	0.240%	267
Subtotal and Average		<u>10,350,000</u>				<u>10,350,000</u>	<u>10,350,000</u>	<u>0.137%</u>	<u>85</u>
AGENCY SECURITIES									
<u>Agency Discount - Amortizing</u>									
6174	01/06/12	3,000,000	Federal Farm Credit Bank	0.120%	11/16/12	2,999,886	2,999,540	0.123%	46
6210	03/01/12	2,000,000	Federal Farm Credit Bank	0.150%	11/20/12	1,999,916	1,999,583	0.154%	50
6178	01/19/12	3,000,000	Federal Home Loan Bank	0.100%	01/04/13	2,999,604	2,999,208	0.103%	95
6186	01/20/12	2,000,000	Federal Home Loan Bank	0.100%	12/14/12	1,999,836	1,999,589	0.103%	74
6188	01/20/12	4,000,000	Federal Home Loan Bank	0.090%	11/30/12	3,999,800	3,999,400	0.093%	60
6194	01/20/12	4,000,000	Federal Home Loan Bank	0.080%	10/05/12	3,999,992	3,999,964	0.082%	4
6202	01/31/12	3,000,000	Federal Home Loan Bank	0.110%	01/04/13	2,999,604	2,999,129	0.113%	95
6203	02/27/12	4,000,000	Federal Home Loan Bank	0.140%	01/25/13	3,999,356	3,998,195	0.144%	116
6215	03/30/12	4,000,000	Federal Home Loan Bank	0.130%	11/30/12	3,999,800	3,999,133	0.134%	60
6217	04/13/12	2,500,000	Federal Home Loan Bank	0.140%	12/14/12	2,499,795	2,499,281	0.144%	74
6222	04/26/12	3,000,000	Federal Home Loan Bank	0.160%	04/12/13	2,998,233	2,997,427	0.165%	193
6226	05/24/12	3,000,000	Federal Home Loan Bank	0.150%	03/01/13	2,998,743	2,998,113	0.154%	151
6228	05/24/12	4,500,000	Federal Home Loan Bank	0.170%	05/10/13	4,496,413	4,495,304	0.175%	221
6229	05/24/12	3,500,000	Federal Home Loan Bank	0.130%	01/04/13	3,499,538	3,498,799	0.134%	95
6233	06/01/12	4,000,000	Federal Home Loan Bank	0.170%	05/31/13	3,996,508	3,995,429	0.175%	242
6237	06/04/12	3,000,000	Federal Home Loan Bank	0.115%	11/30/12	2,999,850	2,999,425	0.118%	60
6238	06/05/12	4,000,000	Federal Home Loan Bank	0.140%	02/08/13	3,998,988	3,997,978	0.144%	130
6240	06/05/12	4,000,000	Federal Home Loan Bank	0.150%	03/15/13	3,998,168	3,997,250	0.154%	165
6245	06/05/12	3,000,000	Federal Home Loan Bank	0.150%	04/12/13	2,998,233	2,997,588	0.154%	193
6156	10/31/11	4,000,000	Freddie Mac	0.150%	10/12/12	3,999,976	3,999,817	0.154%	11
6190	01/20/12	3,000,000	Freddie Mac	0.140%	01/11/13	2,999,574	2,998,810	0.144%	102
6216	04/05/12	2,000,000	Freddie Mac	0.180%	03/08/13	1,999,122	1,998,420	0.185%	158
6220	04/25/12	2,500,000	Freddie Mac	0.160%	03/01/13	2,498,953	2,498,322	0.165%	151
6225	05/24/12	4,000,000	Freddie Mac	0.180%	04/26/13	3,997,472	3,995,860	0.185%	207
6231	05/31/12	3,000,000	Freddie Mac	0.190%	04/26/13	2,998,104	2,996,723	0.196%	207
6232	05/31/12	3,500,000	Freddie Mac	0.190%	05/17/13	3,497,120	3,495,788	0.196%	228
6235	06/04/12	4,000,000	Freddie Mac	0.110%	10/26/12	3,999,944	3,999,694	0.113%	25
6236	06/04/12	3,000,000	Freddie Mac	0.180%	05/24/13	2,997,456	2,996,475	0.185%	235
6239	06/05/12	4,000,000	Freddie Mac	0.170%	04/05/13	3,997,728	3,996,487	0.175%	186
6244	06/05/12	4,500,000	Freddie Mac	0.180%	05/24/13	4,496,184	4,494,712	0.185%	235
6246	06/05/12	6,000,000	Freddie Mac	0.160%	03/28/13	5,997,036	5,995,253	0.165%	178
6250	06/28/12	5,500,000	Freddie Mac	0.190%	05/31/13	5,495,198	5,492,975	0.196%	242
6269	08/30/12	5,000,000	Freddie Mac	0.140%	03/28/13	4,997,530	4,996,539	0.144%	178
6275	09/27/12	2,500,000	Freddie Mac	0.130%	05/03/13	2,498,070	2,498,068	0.134%	214
6167	12/21/11	3,000,000	Fannie Mae	0.110%	11/09/12	2,999,904	2,999,643	0.113%	39
6177	01/18/12	6,000,000	Fannie Mae	0.110%	11/30/12	5,999,700	5,998,900	0.113%	60
6179	01/19/12	3,000,000	Fannie Mae	0.120%	12/28/12	2,999,706	2,999,120	0.123%	88
6180	01/19/12	3,000,000	Fannie Mae	0.090%	10/05/12	2,999,994	2,999,970	0.093%	4
6181	01/19/12	3,000,000	Fannie Mae	0.110%	11/23/12	2,999,868	2,999,514	0.113%	53
6183	01/20/12	4,000,000	Fannie Mae	0.110%	11/02/12	3,999,892	3,999,609	0.113%	32
6184	01/20/12	3,000,000	Fannie Mae	0.100%	10/19/12	2,999,970	2,999,850	0.103%	18
6195	01/20/12	2,000,000	Fannie Mae	0.110%	11/16/12	1,999,924	1,999,719	0.113%	46
6196	01/20/12	3,000,000	Fannie Mae	0.110%	12/07/12	2,999,778	2,999,386	0.113%	67
6257	07/18/12	2,000,000	Fannie Mae	0.140%	02/01/13	1,999,522	1,999,043	0.144%	123
6260	07/25/12	2,500,000	Fannie Mae	0.120%	03/15/13	2,498,855	2,498,625	0.123%	165
6263	08/07/12	4,000,000	Fannie Mae	0.140%	03/22/13	3,998,088	3,997,324	0.144%	172
6264	08/09/12	4,000,000	Fannie Mae	0.170%	07/05/13	3,995,696	3,994,768	0.175%	277
6265	08/09/12	5,000,000	Fannie Mae	0.160%	06/21/13	4,995,255	4,994,156	0.165%	263

CITY OF WICHITA, KANSAS

POOLED FUNDS PORTFOLIO

As of September 30, 2012

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
6266	08/09/12	5,000,000	Fannie Mae	0.160%	03/28/13	4,997,530	4,996,044	0.165%	178
6268	08/30/12	4,500,000	Fannie Mae	0.170%	07/05/13	4,495,158	4,494,114	0.175%	277
6271	09/20/12	4,000,000	Fannie Mae	0.160%	07/19/13	3,995,480	3,994,827	0.165%	291
6272	09/20/12	4,500,000	Fannie Mae	0.170%	08/30/13	4,493,763	4,492,924	0.175%	333
Subtotal and Average		<u>185,500,000</u>				<u>185,419,813</u>	<u>185,381,814</u>	<u>0.147%</u>	<u>146</u>

Agency Callable Securities

6150	10/20/11	3,000,000	FHLMC - 10/17/12	0.750%	10/17/14	3,000,597	2,998,975	0.767%	746
5982	08/30/10	2,000,000	FNMA - 02/28/11	1.150%	02/28/14	2,024,182	2,000,000	1.150%	515
6151	10/26/11	3,000,000	FNMA - 10/26/12	1.150%	10/26/15	3,001,866	3,000,000	1.150%	1,120
6249	06/28/12	2,500,000	FNMA - 06/26/13	0.600%	06/26/15	2,505,937	2,503,381	0.550%	998
6254	07/26/12	3,000,000	FNMA - 07/26/13	0.400%	01/26/15	3,002,811	3,000,000	0.400%	847
Subtotal and Average		<u>13,500,000</u>				<u>13,535,393</u>	<u>13,502,356</u>	<u>0.787%</u>	<u>864</u>

Agency Coupon Securities

6008	11/02/10	4,000,000	Fed Farm Credit Bank	0.400%	11/02/12	4,000,824	4,000,000	0.400%	32
6021	11/24/10	3,000,000	Fed Farm Credit Bank	0.550%	11/19/12	3,001,557	3,000,000	0.550%	49
6169	12/23/11	1,500,000	Fed Farm Credit Bank	0.220%	06/19/13	1,500,107	1,498,931	0.320%	261
6221	05/01/12	2,000,000	Fed Farm Credit Bank	0.500%	05/01/15	2,006,318	2,000,000	0.500%	942
6243	06/08/12	3,000,000	Fed Farm Credit Bank	0.500%	06/08/15	3,009,183	3,000,000	0.500%	980
6255	07/16/12	2,500,000	Fed Farm Credit Bank	0.450%	07/16/15	2,507,380	2,500,000	0.450%	1,018
6258	07/23/12	4,000,000	Fed Farm Credit Bank	0.220%	07/23/13	4,000,324	4,000,000	0.220%	295
6261	08/03/12	3,000,000	Fed Farm Credit Bank	0.400%	08/03/15	3,000,204	3,000,000	0.400%	1,036
6270	09/25/12	3,000,000	Fed Farm Credit Bank	0.400%	09/25/15	2,999,184	3,000,000	0.400%	1,089
6274	09/20/12	4,000,000	Fed Farm Credit Bank	0.220%	09/04/13	4,000,296	4,001,478	0.180%	338
6276	09/27/12	2,500,000	Fed Farm Credit Bank	0.250%	09/11/14	2,497,280	2,498,546	0.280%	710
5974	08/27/10	2,500,000	Fed Home Loan Bank	1.000%	12/27/13	2,523,810	2,500,000	1.000%	452
6107	06/29/11	2,000,000	Fed Home Loan Bank	1.000%	10/29/14	2,029,322	2,000,000	0.999%	758
6118	06/30/11	2,500,000	Fed Home Loan Bank	0.400%	04/30/13	2,502,900	2,500,000	0.400%	211
6125	07/22/11	5,000,000	Fed Home Loan Bank	0.500%	08/28/13	5,013,675	4,997,729	0.550%	331
6152	10/21/11	4,000,000	Fed Home Loan Bank	0.375%	01/29/13	4,002,552	4,002,028	0.220%	120
6182	01/23/12	5,000,000	Fed Home Loan Bank	0.520%	01/23/15	5,022,470	5,000,000	0.520%	844
6187	01/20/12	2,000,000	Fed Home Loan Bank	0.375%	07/12/13	2,001,948	2,002,258	0.230%	284
6191	01/20/12	2,000,000	Fed Home Loan Bank	1.750%	12/14/12	2,006,156	2,006,561	0.131%	74
6212	03/20/12	4,000,000	Fed Home Loan Bank	0.200%	03/01/13	4,000,344	3,999,667	0.220%	151
6234	06/05/12	3,000,000	Fed Home Loan Bank	0.310%	12/05/13	3,003,003	3,000,000	0.310%	430
6241	06/05/12	6,000,000	Fed Home Loan Bank	0.230%	06/04/13	6,001,212	6,000,809	0.210%	246
5880	11/18/09	5,000,000	Freddie Mac	3.750%	06/28/13	5,134,125	5,071,629	1.748%	270
6197	01/23/12	2,000,000	Freddie Mac	0.375%	02/27/14	2,003,696	2,000,000	0.375%	514
6218	04/13/12	3,000,000	Freddie Mac	0.750%	03/28/13	3,008,415	3,007,911	0.213%	178
6267	08/31/12	3,000,000	Freddie Mac	0.450%	09/04/15	3,004,194	3,000,000	0.450%	1,068
6247	06/05/12	4,500,000	Fannie Mae	1.750%	02/22/13	4,527,999	4,527,674	0.178%	144
6273	09/20/12	3,000,000	Fannie Mae	0.875%	08/28/14	3,033,276	3,032,798	0.300%	696
Subtotal and Average		<u>91,000,000</u>				<u>91,341,754</u>	<u>91,148,019</u>	<u>0.449%</u>	<u>452</u>

TREASURY SECURITIES

Treasury Discounts - Amortizing

6251	07/11/12	2,000,000	US Treasury Bill	0.160%	04/04/13	1,998,588	1,998,356	0.165%	185
6253	07/11/12	2,500,000	US Treasury Bill	0.165%	05/30/13	2,497,492	2,497,238	0.170%	241
6262	07/31/12	5,000,000	US Treasury Bill	0.140%	05/30/13	4,994,985	4,995,314	0.144%	241
		<u>9,500,000</u>				<u>9,491,065</u>	<u>9,490,908</u>	<u>0.155%</u>	<u>229</u>

Total		<u>\$ 336,386,245</u>				<u>\$ 336,674,270</u>	<u>\$336,409,342</u>		
			Yield to Maturity	0.245%			Weighted Average Days to Maturity		247

COLLATERAL REPORT FOR WICHITA POOLED FUNDS

As of September 30, 2012

<u>Depository Institution</u>	<u>Deposits</u>	<u>Market Value of Collateral</u>	<u>Collateral %</u>
Legacy Bank	\$ 6,000,000	\$ 6,595,096	110%
Southwest National Bank	250,000	250,000	100%
Valley State Bank	4,100,000	6,132,687	150%
Total	<u>\$ 10,350,000</u>	<u>\$ 12,977,783</u>	<u>125%</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
General Obligation Capital Improvement Program
As of September 30, 2012

Description	Date of Initiation	GO	Federal / State / Other	Budget	Outstanding Encumbrances	Total Expenses to Date	Remaining Budget
DISTRICT 1							
AMERICAN RECOVERY AND REINVESTMENT ACT							
ARRA Hydraulic, Harry-Kellogg	10/7/2009	1,200,000	2,910,519	4,110,519	41,954	3,037,010	1,031,555
ARRA McAdams-Grove Park	10/12/2010	450,000	1,598,573	2,048,573	0	7,633	2,040,940
ARTERIALS							
13th, I-135 - Woodlawn	12/20/2005	15,210,000	0	15,210,000	9,750,244	4,205,753	1,254,003
13th-Mosley Inter. Imp	5/25/2004	40,000	0	40,000	0	32,019	7,981
17th & Hillside Intersec'n Imp	11/10/2008	2,500,000	2,000,000	4,500,000	104,053	3,611,507	784,440
17th, Farmview @ Woodlawn Intr	7/23/2010	1,000,000	0	1,000,000	0	505,181	494,819
21 St Landscape I135-Hillside	5/5/2008	200,000	0	200,000	0	167,328	32,672
I135 Bike Path, McAdams-Grove	7/1/2008	325,000	0	325,000	0	196,061	128,939
Intrust Arena Way Finding Sign	4/27/2009	75,000	75,277	150,277	0	150,277	0
Lewis, Main - St. Francis	9/1/2010	156,000	0	156,000	121,310	15,183	19,507
Market, Dewey - Douglas	9/1/2010	220,000	0	220,000	168,470	30,001	21,529
Redbud Bike Path	8/10/2010	100,000	200,000	300,000	0	253,491	46,509
Redbud Multi-Use Path	9/28/2011	250,000	0	250,000	66,728	107,507	75,765
St Francis & Commerce	9/21/2010	130,000	0	130,000	200	107,118	22,682
Street Rehab Program 2010	6/8/2010	500,000	200,000	700,000	0	687,942	12,058
Woodlawn @ 17 and Farmview	8/19/2008	75,000	0	75,000	0	67,626	7,374
BRIDGES							
11th St Bridge@Dm Canal	4/11/2006	650,000	882,000	1,532,000	0	904,418	627,582
15th St bridge@Canal Design	4/1/2002	40,000	0	40,000	8,670	20,542	10,788
Chisholm Creek Tri #5 Bridge	7/28/2009	300,000	0	300,000	0	271,145	28,855
Grove St Bridge @ Frisco Ditch	12/20/2005	25,000	0	25,000	7,400	6,763	10,837
PARKS							
Grove Park Basketball Ct Imprv. Renov.	6/2/2009	79,000	0	79,000	0	30,614	48,386
K96 Bike Path; Grove Pk-Oliver	4/15/1998	191,000	275,000	466,000	0	444,856	21,144
Linwood Park Imp-Roof Replac-2008	10/29/2008	340,000	0	340,000	0	229,682	110,318
PUBLIC IMPROVEMENTS							
Central Maintenance Facility	2/18/2010	830,000	0	830,000	0	342,065	487,935
Chisholm Creek Park Shelter Replacement	2/5/2008	64,687	101,984	166,671	0	166,485	186
Ken Mar Shopping Center TIF	1/23/2009	2,750,000	0	2,750,000	0	2,527,318	222,682
Water Walk - Eastbank Development	12/23/2009	19,270,000	24,441,802	43,711,802	296,777	39,425,401	3,989,624
STORM WATER							
9th St & West Drainage Outfall	5/26/2006	550,000	0	550,000	27,863	380,261	141,876
Calfskin/Dry Creek Flood Map Study clsd	5/26/2006	600,000	0	600,000	0	598,366	1,634
Digital SW Drainage Struc. Inv-Ph 1	5/26/2006	3,000,000	0	3,000,000	84,775	2,891,644	23,581
Dry Creek Channel Improv	5/26/2006	3,500,000	0	3,500,000	0	2,610,254	889,746
Gypsum Creek Imp-Pawnee to Woodlawn	5/26/2006	2,100,000	0	2,100,000	0	2,014,336	85,664
Gypsum Creek Improv-Rock to Eastern	5/26/2006	1,500,000	0	1,500,000	126,938	1,172,316	200,745
Pump Station No. 11	5/26/2006	5,800,000	0	5,800,000	0	4,645,450	1,154,550
ROW Acquisition Cowskin Creek Imp	1/21/2004	2,200,000	240	2,200,240	0	2,200,240	0
Wichita-Valley Center Flood Control Impr	4/29/2009	5,050,000	5,050,000	10,100,000	122,322	9,739,541	238,137
DISTRICT 2							
AMERICAN RECOVERY AND REINVESTMENT ACT							
ARRA Harry, Greenwich-127E	2/12/2010	3,026,041	999,837	4,025,878	34,885	2,732,448	1,258,545
ARTERIALS							
21st; K96 - 159th St E Improv	12/4/2007	2,800,000	8,377,800	11,177,800	0	10,492,507	685,293
Central, Oliver-Woodlawn	11/13/2003	2,125,000	2,761,300	4,886,300	0	4,255,074	631,225
Central, Rock - Webb	9/1/2010	1,109,990	0	1,109,990	0	983,366	126,624
Central, Woodlawn-Rock	11/13/2003	1,730,000	3,128,000	4,858,000	0	4,282,484	575,516
Douglas/Oliver Intersection	5/13/2003	60,000	0	60,000	0	54,703	5,297
Douglas-Oliver Intersection	10/23/2007	2,000,000	0	2,000,000	0	1,455,878	544,122
Greenwich, 26th-29th	6/19/2006	450,000	1,200,000	1,650,000	0	1,152,062	497,938
Greenwich, Harry-Kellogg	9/15/2009	3,000,000	5,856,818	8,856,818	268,840	6,202,508	2,385,469
Greenwich, Pawnee-Harry	8/19/2008	207,000	0	207,000	28,700	172,024	6,276
Harry KTA-Rock Rd Imp	5/14/2004	40,000	0	40,000	0	16,709	23,291
Harry, Greenwich-127th	8/19/2008	465,000	0	465,000	0	288,066	176,934
Harry, Turnpike-Rock	10/16/2007	4,100,000	3,440,740	7,540,740	210,424	3,739,248	3,591,068
Sidewalk&Wheelchair Ramp 07-08	10/23/2007	900,000	0	900,000	2,057	867,949	29,994
Woodlawn, Lincoln-Kellogg	12/20/2005	105,000	0	105,000	1,801	79,302	23,897
BRIDGES							
Lincoln St Bridge @ Armour	5/6/2008	635,000	0	635,000	0	450,772	184,229
PUBLIC IMPROVEMENTS							
Dist. 2 Neighborhood City Hall	3/25/2003	475,000	0	475,000	0	1,775	473,225
Fire Sta 20 Pawnee & Greenwich	8/23/2006	2,725,000	0	2,725,000	0	2,717,669	7,331
Northeast Baseball complex	9/11/2001	1,000,000	0	1,000,000	81,866	847,828	70,306
DISTRICT 3							
AMERICAN RECOVERY AND REINVESTMENT ACT							
ARRA 47th St, Lulu-Hydraulic	12/3/2009	300,000	650,000	950,000	44,801	855,713	49,485
ARTERIALS							
47th, I-135 - Broadway	4/13/2009	1,000,000	500,000	1,500,000	0	1,109,450	390,550
55th St S & Broadway Inter	8/14/2007	325,000	600,000	925,000	0	373,991	551,009
Ark River Bike Path, Galena-GWB	12/20/2005	155,000	0	155,000	0	151,966	3,034
Gyp Creek Bike Path	4/7/2005	560,000	891,000	1,451,000	0	1,333,382	117,618
Harry/Broadway Intersection	3/17/2010	825,000	1,000,000	1,825,000	822,565	692,737	309,698
Harry/Woodlawn Intersection	3/17/2010	1,075,000	954,297	2,029,297	88,738	1,202,211	738,348
Mt Vernon & Oliver Intersectio	8/30/2012	250,000	0	250,000	4,708	18,858	226,434
Mt.Vernon, Broadway-S Blvd	8/19/2008	198,000	0	198,000	123,420	64,551	10,029
MU Path Garvey-Planeview Park	9/30/2010	1,200,000	1,000,000	2,200,000	466,308	1,159,952	573,740

City of Wichita
General Obligation Capital Improvement Program
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Description	Date of Initiation	Federal / State /			Outstanding	Total Expenses	Remaining Budget
		GO	Other	Budget			
Oliver- Harry - Kellogg	8/19/2008	2,145,000	4,200,000	6,345,000	0	5,652,109	692,891
Pawnee, K-15 - Hillside	12/20/2005	145,000	0	145,000	12,100	131,538	1,362
Pawnee/Broadway Intersection	3/17/2010	1,325,000	1,300,000	2,625,000	343,556	1,704,122	577,322
Pawnee/Washington Int	10/8/2003	625,000	760,000	1,385,000	0	227,804	1,157,196
S Broadway Streetscapes	2/3/2009	107,000	0	107,000	0	100,596	6,404
BRIDGES							
Broadway Bridge # 34 St S	7/28/2009	100,000	400,000	500,000	58,400	435,980	5,620
Broadway Bridge @ 34th St S	3/9/2011	9,891,551	4,308,449	14,200,000	137,204	1,984,372	12,078,424
Hillside Bridge@Gyp Crk	4/11/2006	739,251	1,200,000	1,939,251	0	1,296,222	643,029
Lincoln Bridge, Dam@Ark River	4/27/2010	9,600,000	5,510,000	15,110,000	1,331,716	13,510,680	267,604
Oliver Bridge @ Gyp Crk	3/3/2005	535,000	550,000	1,085,000	0	776,222	308,778
Pawnee St @ Ark River	9/1/2010	78,500	0	78,500	46,475	25,093	6,932
SE Boulevard @ Drainage Canal	9/1/2010	1,095,000	0	1,095,000	0	550,670	544,330
PARKS							
Chapin Park Design and Construction	10/1/2008	770,000	2,808	772,808	0	772,808	0
Chapin Park Phase II-2009	2/3/2010	700,000	0	700,000	10	530,727	169,263
Parking Lot & Entry Drive-08 & 09	9/25/2008	600,000	0	600,000	0	461,460	138,540
PUBLIC IMPROVEMENTS							
Douglas & Hillside Redevelopment-TIF	2/6/2007	5,630,000	0	5,630,000	0	3,696,452	1,933,548
Fire Sta 22 Wassall & Hydraulic	8/23/2006	2,740,000	0	2,740,000	0	2,720,585	19,415
Hilltop Neighborhood Master Plan	9/12/2006	125,000	0	125,000	0	13,703	111,297
DISTRICT 4							
AMERICAN RECOVERY AND REINVESTMENT ACT							
ARRA Maize, Pawnee-Kellogg	10/7/2009	1,400,000	3,530,657	4,930,657	0	3,494,398	1,436,259
ARTERIALS							
119th W, Pawnee-Kellogg	8/19/2008	4,277,000	0	4,277,000	205,984	3,752,913	318,103
47th St S, Meridian-Seneca	12/20/2005	2,875,000	3,730,000	6,605,000	160,263	5,540,881	903,856
MacArthur, Meridian-Seneca	2/8/2006	1,200,000	2,400,000	3,600,000	0	253,433	3,346,567
MacArthur, Meridian-Seneca	8/14/2007	1,800,000	3,520,000	5,320,000	0	4,118,858	1,201,142
Meridian, 47th St S-31st St S	12/20/2005	8,400,000	0	8,400,000	0	6,394,288	2,005,712
Meridian, 71 St S-47 St S	7/28/2009	500,000	0	500,000	0	341,736	158,264
Meridian, Orient-McCormick	8/27/2010	300,000	0	300,000	118,350	151,235	30,415
Meridian, Pawnee-Orient	12/20/2005	960,000	0	960,000	75,564	794,593	89,843
Pawnee: Maize-119th St W	1/18/2006	2,900,000	4,200,000	7,100,000	0	5,849,185	1,250,815
Seneca: I-235-31st S	5/13/2004	1,800,000	4,043,871	5,843,871	1,694,400	2,255,589	1,893,883
Street Rehab Program 2009	5/4/2009	400,000	238,525	638,525	0	614,896	23,629
BRIDGES							
21st St Bridge @ LAR	8/19/2008	450,000	1,180,000	1,630,000	0	1,444,544	185,456
31st at Glenn Concrete Box	4/27/2010	600,000	0	600,000	0	439,380	160,620
PARKS							
Park Improvements-Park 07	8/1/2007	625,000	0	625,000	0	404,494	220,506
Wichita Ice Center 2011	5/3/2011	316,000	0	316,000	596	308,375	7,029
Wichita Ice Center Fitness Center 2012	3/8/2012	750,000	55	750,055	0	750,055	0
Wildwood Park Improv/Renov Park 07	8/1/2007	100,000	0	100,000	0	99,742	258
PUBLIC IMPROVEMENTS							
Lawrence Dumont Stadium Imp 2008	5/6/2008	500,000	0	500,000	0	493,589	6,411
Lawrence Dumont Stadium Imp 2009	2/24/2010	2,360,000	0	2,360,000	1,000	2,357,415	1,585
Lawrence Dumont Stadium 2009-2018 CIP	3/17/2011	360,000	0	360,000	0	188,054	171,946
FACADES							
Facade@571-577 W Douglas	7/24/2007	20,000	141,000	161,000	0	148,760	12,240
Facade@579 W Douglas	6/2/2009	20,000	60,000	80,000	0	78,488	1,512
STORM WATER							
Pump Repairs-Pump Station #1	4/12/2002	140,000	0	140,000	0	112,346	27,654
DISTRICT 5							
AMERICAN RECOVERY AND REINVESTMENT ACT							
ARRA 13th, Maize - Tyler	10/6/2010	100,000	388,190	488,190	0	358,008	130,182
ARTERIALS							
119th Kellogg - Maple	8/4/2009	3,100,000	2,750,000	5,850,000	152,828	4,815,605	881,568
119th St W, Kellogg-Maple	12/20/2005	160,000	1,700	161,700	0	161,700	(0)
135th St W, Maple-Central	12/20/2005	145,000	1,299	146,299	61,149	85,078	72
135th W 13th - 21st	8/27/2010	5,900,000	200,000	6,100,000	1,622,945	4,049,730	427,325
135th W, Kellogg - Onewood	8/27/2010	410,000	0	410,000	37,358	134,790	237,852
13th St-135th W/Azure	1/5/2005	700,000	1,400,000	2,100,000	2,950	46,651	2,050,399
13th, 135th W-119th W	5/25/2004	135,000	0	135,000	7,220	112,758	15,022
21st @ Maize Intesection	8/27/2010	2,900,000	0	2,900,000	126,289	2,461,681	312,030
29th St N, 119th W-Maize	3/10/2005	2,200,000	3,150,000	5,350,000	0	4,509,647	840,353
29th, Ridge - Hoover	8/19/2008	505,000	0	505,000	102,935	227,601	174,464
37th St N, Tyler - Maize	5/6/2008	2,460,000	2,250,000	4,710,000	0	2,516,771	2,193,229
37th St N, Tyler-Ridge	3/10/2005	2,100,000	4,000,000	6,100,000	0	5,351,553	748,447
Central/Tyler Int Imp	2/12/2008	2,200,000	800,000	3,000,000	0	2,902,172	97,828
Central: 135th W-119th W Imp	5/14/2004	1,387,000	800,000	2,187,000	28,189	1,917,277	241,534
Maple, 135th - 151st	8/19/2008	185,000	0	185,000	114,767	56,592	13,641
Tyler, 21st - 29th	9/1/2010	4,258,000	0	4,258,000	202,933	2,042,721	2,012,346
Tyler, 29th - 37th	8/19/2008	162,000	0	162,000	75,900	77,697	8,403
PARKS							
Swimming Pool Improvement-2008	10/29/2008	100,000	17	100,017	550	92,747	6,720
PUBLIC IMPROVEMENTS							
Fire Sta 21 21st N & 135th St W	8/23/2006	2,585,000	0	2,585,000	0	2,505,343	79,657

City of Wichita
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Description	Date of Initiation	GO	Federal / State / Other	Budget	Outstanding Encumbrances	Total Expenses to Date	Remaining Budget
DISTRICT 6							
ARTERIALS							
13th/Mosley Intrst Imp	11/8/2005	1,400,000	960,000	2,360,000	8,861	1,250,436	1,100,703
17th St N; Broadway- I-135	2/22/2006	1,600,000	0	1,600,000	0	1,114,222	485,778
17th, Broadway to I-135 Imp	5/14/2004	225,000	0	225,000	47,718	156,664	20,618
21st, Waco - Broadway	12/20/2005	7,750,000	0	7,750,000	148,389	5,976,863	1,624,748
37th St N, Broadway-Hydraulic	8/19/2008	513,000	0	513,000	67,893	224,673	220,434
Amidon, 21st - 29th	9/1/2010	770,000	0	770,000	222,364	211,962	335,674
Bike Path, Central-13th	3/6/2007	250,000	669,000	919,000	0	653,862	265,138
EBankRiver Corridor, N Douglas	10/22/2008	2,200,000	0	2,200,000	0	2,091,512	108,488
Midtown Bike Path	9/18/2007	715,000	1,200,000	1,915,000	0	1,555,986	359,014
Midtown Neighborhood Impr	2/15/2011	200,000	15,000	215,000	0	198,031	16,969
Railroad Corridor Sepn Study	4/21/2009	1,000,000	0	1,000,000	189,016	116,839	694,144
Railroad Program 09-10	3/3/2011	300,000	0	300,000	0	23,831	276,169
St Francis, Douglas - 2nd	9/1/2010	2,397,500	0	2,397,500	95,242	1,878,472	423,786
West St, Maple-Central	10/29/2008	9,000,000	600,000	9,600,000	0	7,950,728	1,649,272
BRIDGES							
13th St Bridge@ Little ArkRiv	12/20/2005	3,205,000	0	3,205,000	0	3,113,031	91,969
21 St Bridge at Ark River	7/3/2007	1,050,000	2,000,000	3,050,000	0	2,015,296	1,034,704
21st St Overpass, Broadway I-135	12/20/2005	175,000	0	175,000	0	166,438	8,562
25th St Bridge LittleArkRiver	9/11/2007	400,000	985,000	1,385,000	0	1,146,106	238,894
Ark River Ped bridges	8/1/2002	5,631,426	2,965,145	8,596,571	0	8,594,093	2,478
PARKS							
Athletic Courts 2010-2012	11/5/2010	500,000	0	500,000	168,182	292,951	38,867
09 Sim Park Drive Road & Drainage	10/1/2008	300,000	0	300,000	0	294,284	5,716
Botanica Expansion, 2010-2011	2/3/2010	2,710,000	0	2,710,000	7,425	1,117,635	1,584,941
Central Riverside Park Imp/Mod	8/16/2000	5,450,000	4,063	5,454,063	0	5,439,967	14,096
Kingsbury Road, Bridge & Path-Park 07	8/1/2007	350,000	0	350,000	0	348,660	1,340
Kingsbury Tract, Future Site Dev-2009	9/1/2010	250,000	0	250,000	0	242,199	7,801
Kingsbury Infrastructure 2012	4/1/2012	300,000	0	300,000	143,278	142,022	147,700
Meridian Dog Park-2009	9/1/2010	170,000	0	170,000	0	166,142	3,858
Orchard Handicap Softball Diamond-2010	3/15/2010	300,000	0	300,000	0	294,149	5,851
Orchard Park Improv/Renov-Park 07	8/1/2007	300,000	0	300,000	0	205,678	94,322
Park Facilities Renovation 08/09 (PFR)	10/29/2008	400,000	662	400,662	0	392,605	8,057
Sycamore Park Improv/Renov-Park 07	8/1/2007	280,000	0	280,000	0	266,020	13,980
Woodland Park Improv/Renov-Park 07	8/1/2007	190,000	0	190,000	0	184,303	5,697
PUBLIC IMPROVEMENTS							
CORE Renaissance Square	12/12/2008	7,700,000	0	7,700,000	0	0	7,700,000
Hail Storm 2006 Roof Replacement	12/1/2007	0	587,730	587,730	0	513,405	74,325
International Marketplace Dist.	11/16/2005	300,000	842	300,842	0	300,473	370
Int'l Mktplace Streetscape Improvement	10/1/2008	500,000	0	500,000	0	62,594	437,406
Nomar Gateway Tower	4/28/2010	255,000	106	255,106	0	255,106	0
NOMAR Public Market	10/1/2008	500,000	0	500,000	0	481,883	18,117
ALL DISTRICTS							
ARTERIALS							
Concrete Pvmnt Maint. '12 CIP	6/1/2012	1,500,000	0	1,500,000	1,365,170	10,529	124,301
Int Trans Syst Traffic Signals	9/19/2006	1,120,000	2,659,493	3,779,493	355,734	3,421,531	2,229
Intelligent Transportation Sys	12/29/2010	400,000	0	400,000	0	257,116	142,884
ITS Traffic Study -05	1/5/2005	105,000	420,000	525,000	0	513,151	11,850
Pavement Cond Survey/Inventory	6/1/2012	500,000	0	500,000	483,342	0	16,658
Railroad Crossing Improv 07-08	11/20/2007	300,000	0	300,000	0	239,101	60,899
Street Rehab Program 08	5/20/2008	400,000	92,500	492,500	0	489,215	3,285
Traffic Signal Program 08	5/13/2008	800,000	0	800,000	25,270	441,556	333,173
Traffic Signalization Program	12/29/2010	525,000	0	525,000	6,100	267,547	251,353
BRIDGES							
Bridge Inspection Program	6/12/2007	54,500	45,500	100,000	3,848	94,775	1,377
Bridge Inspection Program 2011	8/29/2011	80,000	0	80,000	0	72,573	7,427
Bridge Inventory & Appraisal	8/25/2009	20,000	60,000	80,000	8,584	67,295	4,121
PARKS							
Athletic Courts -Park 05/06	8/25/2005	361,000	0	361,000	0	360,425	575
Irrigation Replace/UpgradPark 08	8/1/2007	200,000	0	200,000	0	190,583	9,417
Irrigation Sys Replce&Upgrad 2010-2011	9/1/2010	120,000	0	120,000	0	23,340	96,660
Master Planning & Dev Park 06	6/30/2006	250,000	2,118	252,118	0	251,856	262
Park Facilities Renovation 2010	9/1/2010	138,000	0	138,000	0	100,552	37,448
Park Facilities Renovation Park 07	10/17/2006	332,313	0	332,313	0	328,420	3,893
Parking Lots & Entry Drives-Park 07	12/1/2006	450,000	0	450,000	0	442,827	7,173
Pathways/Sidewalks Park 07	12/1/2006	40,000	0	40,000	0	38,559	1,441
Swimming Pool Imp-Park 09	2/25/2010	160,000	0	160,000	0	118,634	41,366
PUBLIC IMPROVEMENTS							
1st Floor Remodel - PH II	7/13/2005	2,506,000	142	2,506,142	0	2,502,878	3,264
Animal Shelter Build. (NEW)	4/27/2004	7,820,000	7,854	7,827,854	5,725	7,777,178	44,951
Bomb Range Reloc/Imp.	3/21/2006	2,200,000	20,741	2,220,741	0	2,219,875	866
Central Library Relocation	6/1/2008	30,000,000	0	30,000,000	124,487	3,609,427	26,266,086
Century II - bleacher seats	12/2/2002	2,150,000	20,533	2,170,533	3,058	2,025,468	142,007
Century II Airhandlers	10/23/2007	300,000	40	300,040	0	299,789	251
Century II CIP 2010/2012 Res 12-185	8/1/2012	2,241,568	0	2,241,568	100,002	15,359	2,126,207
Century II Improv -Park 07	8/1/2007	1,500,000	0	1,500,000	48,467	1,410,582	40,951
Century II Cooling Towers	10/23/2007	200,000	0	200,000	0	199,597	403
Century II Custodial Equipment	2/9/2010	80,000	0	80,000	0	65,375	14,625
Century II Improv 2012-2015	6/10/2011	1,867,650	0	1,867,650	139,651	1,692,840	35,159
Century II Improvement 2009	2/18/2010	630,000	0	630,000	0	141,649	488,351

City of Wichita
General Obligation Capital Improvement Program
As of September 30, 2012

Description	Date of Initiation	Federal / State /		Budget	Outstanding Encumbrances	Total Expenses to Date	Remaining Budget
		GO	Other				
Century II Improvement 2010/2011	3/8/2010	1,200,782	0	1,200,782	0	1,177,281	23,501
CIP Fleet Replacements 2006/07	2/12/2007	6,000,000	15,258	6,015,258	0	6,013,484	1,775
CIP Planned Savings	10/19/2005	3,750,000	0	3,750,000	0	3,473,927	276,073
City Facilities ADA Compliance	4/27/2004	1,950,000	4,557	1,954,557	183,199	1,669,419	101,939
City Facilities Utilization 2010-11	11/17/2010	600,000	0	600,000	0	599,365	635
City Hall Roof Replacement	10/19/2006	150,000	121	150,121	0	150,121	0
City Hall Security/Landscape	9/14/2004	1,556,000	1,825,000	3,381,000	178,533	3,201,761	706
City Hall Security/Landscape Enhancements	6/5/2009	1,820,000	0	1,820,000	0	1,652,360	167,640
CMF Expansion	4/27/2005	4,400,000	0	4,400,000	38,517	2,094,568	2,266,915
Cultural Facilities Enhancements	9/26/2007	2,500,000	0	2,500,000	0	1,700,453	799,547
Door and Frame Replacement 2009-2011	3/8/2010	240,000	0	240,000	7,600	169,529	62,871
Expo Hall HVAC	10/23/2007	135,000	15	135,015	2,925	132,090	0
Expo Hall Roof	10/23/2007	500,000	249,274	749,274	0	498,901	250,372
Facilities Space Utilization	7/13/2005	3,000,000	5,385	3,005,385	7,128	2,996,834	1,423
Fire Apparatus 2007-08	11/15/2006	3,419,000	0	3,419,000	0	3,408,993	10,007
Fire Apparatus 2008	10/1/2008	1,008,000	0	1,008,000	22,636	744,533	240,831
Fire Apparatus Replacement 2010	10/6/2009	1,800,000	0	1,800,000	20,560	1,777,941	1,498
Fire Training Grounds	11/30/2007	4,400,000	0	4,400,000	86,093	4,164,894	149,013
Fire Training Grounds Imp.	3/31/2006	1,700,000	4,945	1,704,945	23,864	1,681,001	80
Fleet Heavy Equipment Replacement 2009	7/1/2008	3,000,000	1,140	3,001,140	0	3,001,140	0
Fleet Heavy Equipment Replacement 2010	10/6/2009	2,000,000	738,000	2,738,000	0	2,277,207	460,793
Fuel Management and Dispensing System	7/1/2008	1,400,000	0	1,400,000	0	1,240,549	159,451
General Repairs - City Facilities 2009	2/18/2010	1,210,000	0	1,210,000	153,613	718,156	338,231
Heartland Preparedness Center	4/15/2009	3,700,407	0	3,700,407	0	2,726,759	973,648
Indian Center Remodel	10/5/2005	600,000	0	600,000	0	595,441	4,559
Library ADA Improv.	4/27/2004	100,000	0	100,000	0	47,210	52,790
Mobile Radios Parts & Equip 2012-20	12/15/2011	4,000,000	0	4,000,000	0	3,837,180	162,820
Mun. Court - computer sys - client-serve	4/16/1998	385,000	0	385,000	0	267,039	117,961
Park Lighting 2009-2011	3/8/2010	600,000	0	600,000	0	347,003	252,997
Project Management System	12/11/2007	750,000	0	750,000	145,341	587,423	17,236
Rounds and Porter Green Roof Project	10/20/2008	300,000	0	300,000	0	298,314	1,686
Snow Plow Modification	8/1/2008	460,000	0	460,000	0	458,689	1,311
Swimming Pool & Fountains 2009	2/18/2010	420,000	0	420,000	0	196,863	223,137
WaterWalk Hotel Development	7/21/2010	2,500,000	5,632	2,505,632	0	2,505,632	0
Wichita Art Museum	2/18/2010	230,000	0	230,000	0	86,136	143,864
1761 Airport Road HVAC & Reroof							
1761 Airport Road HVAC & Reroof	6/3/2008	730,000	0	730,000	0	727,233	2,767
1801 Airport Road Door Modifications	8/1/2008	50,000	0	50,000	0	28,999	21,001
2100 Block Airport RD Imprvmts	8/21/2008	800,000	0	800,000	15,342	779,487	5,171
Administration Building Remodel	7/13/2007	465,000	635,000	1,100,000	0	1,099,911	89
Airport Bridge Rehab & Inspection	12/16/2008	1,266,000	0	1,266,000	0	1,068,053	197,947
Fuel Farm relocation study	8/21/2008	3,000,000	200,000	3,200,000	323,370	2,812,821	63,809
Hangar 16 Remodel for Interim Customs	10/8/2008	690,000	510,000	1,200,000	0	703,469	496,531
Jabara Airfield Electrical Replacement	6/3/2008	807,906	0	807,906	0	748,497	59,409
Jabara Land Acquisitions	8/2/1997	21,979	57,849	79,828	0	50,384	29,444
Jabara Taxiway L Site Improvements	8/2/1997	815,000	0	815,000	0	807,977	7,023
Land Acquisition - 1534 S. Ridge Rd	4/16/2008	104,000	0	104,000	0	93,486	10,514
Land Acquisition - 1544 S. Ridge Rd.	12/8/2008	105,500	0	105,500	0	77,624	27,876
Mid-Continent Land Acquisitions (5)	8/2/1997	94,425	0	94,425	0	82,725	11,700
Midfield Road Duct Bank, Phase I	11/7/2008	2,600,000	125,000	2,725,000	45,349	2,650,226	29,425
Roof Replacements 2008	8/21/2008	225,000	0	225,000	0	205,687	19,313
Terminal Area Program - Phase 1	6/23/2005	0	160,000,000	160,000,000	97,720,195	37,351,766	24,928,038
STORM WATER							
Stormwater Mgt Manual	7/31/2008	218,250	466,784	685,034	65,919	619,115	0
CORE AREA							
ARTERIALS							
Douglas Place Development	10/31/2011	4,650,000	2,920,000	7,570,000	2,305,577	4,621,439	642,985
Exchange Place Redevelopment-TIF	7/17/2007	6,000,000	0	6,000,000	0	260	5,999,740
MULTI-DISTRICT							
PUBLIC IMPROVEMENTS							
River Corridor-Ark River Imp Phase I	8/2/1997	19,368,574	58,687	19,427,262	2,089	18,812,733	612,440
Roof Replacement 2009	2/18/2010	2,390,000	0	2,390,000	799,795	1,061,902	528,303
STORM WATER							
Bike Path-Ark River, Cent.-13th - Park	1/26/2000	110,000	304,000	414,000	0	88,187	325,813
Levee Certification	5/26/2006	1,200,000	1,200,000	2,400,000	0	2,289,140	110,860
Midtown Neighborhood SW Master Plan	10/19/2010	300,000	0	300,000	29,100	262,053	8,847
ARTERIALS							
Street Rehab 2012	3/2/2012	500,000	200,000	700,000	365,574	212,931	121,495
PARKS							
Buffalo Park Improvements 2011	4/1/2012	100,000	0	100,000	97,000	104	2,896
Golf CIP Improvements	9/1/2012	1,100,000	0	1,100,000	0	0	1,100,000
Tennis/Athletic Court Improv-Park 08	8/1/2007	110,000	0	110,000	0	105,669	4,331
Walking Paths 2011-12	4/1/2012	350,000	0	350,000	28,520	7,278	314,202

City of Wichita, Kansas
Tax Abatements
As of September 30, 2012

Firm	Total Assessed Value				Tax Exemption Value by Taxing District				
	Real	Personal	Total	Percent	City Mills	County Mills	USD 259 Mills	State Mills	Total Mills
	Property	Property	Assessed						
					32.359	29.428	57.018	1.500	120.305
Approved Current Year									
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
A Box 4 U (IV)	660,250	-	660,250	100.0%	21,365	19,430	37,646	990	79,431
Total Approved	\$ 1,885,250	\$ -	\$ 1,885,250		\$ 55,761	\$ 50,710	\$ 98,253	\$ 2,585	\$ 207,308
Pending Issues									
No pending issues	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Total Pending	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Total Outstanding									
All Prior Years	\$ 402,341,111	\$ 20,590,555	\$ 422,931,666		\$ 13,085,912	\$ 11,900,622	\$ 23,057,960	\$ 606,597	\$ 48,651,091

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 July 1, 2012 through September 30, 2012
(with comparative totals for July 1, 2011 through September 30, 2011)

	<u>2012</u> Payments	<u>2011</u> Payments
Total payments to vendors through purchasing system	\$ 41,994,554	\$ 54,965,130
Majority owned	36,571,418	49,694,951
All minority, women, veteran owned and emerging business enterprises	5,808,032	5,270,179
Percent of total payments through the purchasing system	13.8%	9.6%
Emerging business enterprises - Veteran owned	10,071	1,901
Emerging business - Minority owned (including women owned)	544,740	999,290
Emerging business - Majority owned	384,896	337,284
Emerging business enterprises - All categories	<u>\$ 939,707</u>	<u>\$ 1,338,475</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 July 1 and September 30.	\$ 744,641	\$ 1,071,864
Percentage of all emerging and minority business enterprises, including subcontracting	15.6%	11.5%

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