

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 December 31, 2012



Prepared by Controller's Office
Department of Finance



CITY OF
WICHITA

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

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— INTRODUCTORY SECTION —



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

January 31, 2013

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

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

Respectfully submitted,

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

Kelly Carpenter
Director of Finance



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Highlights and Briefs Quarter ended December 31, 2012

- The unencumbered **General Fund** balance on December 31, 2012 was \$23.3 million, compared to \$23.1 million at the end of 2011. (pages 1-5)

- The Permanent Reserve Fund, the Economic Development Fund and the Ice Rink Fund are considered subfunds of the General Fund for government reporting purposes. The subfunds are independently certified to the State of Kansas. Budgetary comparisons are presented separately to demonstrate budget compliance. (pages 6 through 8)

- Overall, General Fund revenue and transfers from other funds are 1.2% less than in 2011.

- **General Fund revenue** in the following categories is more than in 2011. (pages 1-5)

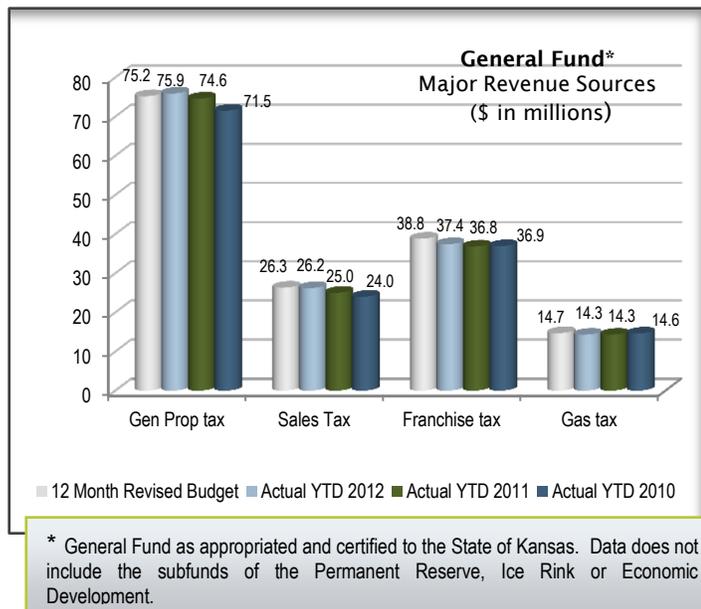
- Property tax revenue is up 1.5% or \$1.1 million.
- Local sales tax collections are up 4.7% or \$1.2 million.
- Franchise taxes are up 1.7% or \$627,843.
- Motor vehicle tax revenue is up 1.4% or \$136,395.
- Court fines and penalties are up 1.5% or \$148,272.
- Rental income is up 5.1% or \$108,473.

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

- Interest earnings are down by 67.0% or \$611,138.
- Charges for services and sales are down 9.5% or \$846,706.

- **General Fund expenditures** and transfers are 1.0% or \$2.2 million below the 2011 level with reductions in most categories.

- Personnel services, including salaries and benefits, are down 0.4% or \$670,506 below 2011.
- Contractual expenditures are down 5.8% or \$2.3 million, consisting primarily of reductions in contracted street maintenance.
- Transfers to other funds increased by 10.2% or \$972.811.



- 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 \$589,732 due to the lower value of property sales and corresponding commission revenue. In 2011, significantly more economic development incentives were funded than in 2012, in which only a \$500,000 local grant match was funded for the Bombardier Airport improvements. (page 7)
- Cash reserves of the **Debt Service Fund** at the end of September were \$18.1 million compared to \$23.6 million at the same time last year. In addition, the fund holds \$37.2 million in escrow accounts to retire refinanced debt. Overall in 2012, special assessment collections are down, \$1.3 million or 3.9% 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 \$20.4 million in project expenditures compared to \$19.0 million in 2011. (page 9)
- 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 11. The City's legal limitation of bonded debt is presented on page 12 and the Statement of Debt, illustrating the amount of debt issued against the legal debt limit, is presented on page 13. Projected debt service requirements for at-large general obligation debt as a percent of property tax revenue is presented on pages 14 and 15.
- The **Homelessness Assistance Fund** was established in 2009, funded jointly by the City and Sedgwick County. During 2012, 78 people were served with some level of financial assistance from the Housing First program. (page 17)
- Transient guest tax revenue in the **Tourism and Convention Promotion Fund** is 2.4% or \$146,107 above guest tax revenue at the close of the 2011. (page 18)
- Special alcohol taxes increased \$89,638 or 5.3% 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 19 and 20)
- The **Landfill Postclosure Fund's** balance is \$655,870 less than 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 22)
- 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 of December, the reserve was equivalent to 2.5 months of budgeted expenditures. Revenues are 9.8% above 2011 and expenditures are 3.0% lower than last year. (page 23)
- The **Downtown Parking Fund** reflects increased revenue and increased expenditures, the result of more events at Intrust Arena in 2012. (page 24)
- 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 28)

- Property tax revenue in the **21st & Grove TIF** increased 56.0% in 2012 with an increase in both current and delinquent taxes. (page 29)
- Property tax revenue in **Old Town Cinema TIF** decreased \$220,231 compared to last year. A \$100,861 repayment correcting the school local options reimbursement of prior years is reflected in the 2012 tax revenue. (page 30)
- The **Self Supporting Municipal Improvement District Fund** recorded 4.8% or \$28,779 less in property tax than in 2011. (page 35)
- The **City/County Planning Fund** recorded increased revenue from zoning and subdivision activity by 6.4% or \$9,811 above 2011 totals. Expenditures in the fund decreased by 11.3% or \$214,439, the result of reductions in personnel. (page 37)
- The **Park Bond Construction Fund** made improvements totaling \$1.7 million compared to \$2.2 million last year. Projects include the Wichita Ice Fitness Center (\$751,444), Century II (\$268,274), Botanica and the entrance drive (\$134,132), completion of Miracle Field, the baseball diamond at Orchard Park for citizens with disabilities (\$162,188), and initial Kingsbury infrastructure improvements (\$206,992). (page 40)
- Capital expenses of the **Public Improvement Construction Funds** totaled \$18.6 million compared to \$19.2 million in 2011. Projects included progress on the parking garage at Douglas Place (\$5.1 million), WaterWalk plaza construction (\$2.1 million), emergency responder radio replacements (\$3.8 million), and technology improvements (\$2.4 million). Improvements and major maintenance to City facilities totaled \$2.4 million, including \$707,677 at Century II. Replacement of fire apparatus totaled \$529,438 with \$686,966 for replacement of heavy fleet equipment. (page 40)
- Also in the capital projects funds, the **Street Improvement Fund** recorded expenses of \$77.6 million compared to \$51.2 million in 2011. Intergovernmental revenue totaled \$10.3 million compared to \$7.4 million last year. Freeway projects totaled \$32.5 million consisting of \$18.0 million for Kellogg improvements and \$14.5 million for the I-235-13th Street interchange project.

Arterial projects totaled \$29.6 million. Expenditures in 2012 included 135 Street W @ 13th Street (\$4.8 million), Seneca from I235 to 31st Street South (\$3.5 million), 13th Street East from I135 to Woodlawn (\$3.5 million), the 21st and Maize Road intersection (\$2.4 million), the Pawnee and Broadway intersection (\$1.8 million). A total of 83 different arterial projects had activity in 2012.

Bridges accounted for \$9.9 million, primarily for the Lincoln Street bridge and dam and the Broadway bridge at 34th Street South. Projects funded with special assessments included 18 neighborhood paving projects (\$3.0 million) and façade improvements of \$3.4 million. (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 close of December was \$30.0 million compared to \$38.7 million at the end last year. In 2012, \$21.4 million was transferred to street projects compared to \$6.5 million 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 4.8% above 2011 collections. The local sales tax portion is \$26.2 million, up 4.8% in 2011. The STAR district portion of sales tax is \$98,325, up 38.4% in 2011.

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 \$9.0 million compares to \$10.2 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 0.4% compared to 2011. Revenue from reduced sales is offset with the rate increase on January 1, 2012, resulting in a decrease in revenue of \$1.7 million or 0.4% through the 4th quarter. Additional sales will be recorded for December sales billed in January. Expenditures are up \$4.1 million or 7.5% above 2011, reflecting increases in capital outlay (\$2.0 million), contractual services (\$975,159), franchise taxes (\$678,298) and inventory purchases (\$406,258). (page 50)
- The **Sewer Utility** revenue is up 2.3% (\$1.0 million) compared to 2011, essentially resulting from the January 1, 2012 rate increase. Additional sales will be recorded in 2012 for December sales billed in January 2013. Total expenditures are slightly lower than 2011 levels. (page 51)
- Total revenue of the **Airport Fund** is 5.2% above 2011. Rent and lease income is up 3.3% (\$507,492) with modest increases in multiple categories. Customer Facility Charges or CFCs became effective on July 1, 2012 and contributed \$670,088 in 2012. The CFC charge of \$4 per day is collected by car rental agencies operating from the Airport property and is currently programmed for parking improvements. The CFC charge can be applied for a maximum of 14 days. Expenditures are 3.8% above 2011 levels, predominantly from increased debt service costs, the result of the \$17.1 million in new debt issued in 2011. (page 52)
- The **Storm Water Utility** recorded a 1.5% decrease in revenue compared to 2011, and a 4.6% increase in expenditures. The repair of the storm sewer cleaner, increased mowing costs and increased debt service costs are offset by decreases in capital outlay and personnel services. (page 53)
- **Golf Fund** revenue increased 16.8% or \$679,593 above 2011. Play increased 20,762 rounds to a total of 178,886 rounds. Each course recorded increased play in 2012. Expenditures finished at 3.0% \$128,152 above last year, including an additional payment on long-term debt in 2012. (page 54)
- The **Transit Fund**, which represents the locally funded portion of the public transportation system, recorded a 6.0% (\$115,746) increase in fare revenue based on decreased ridership in both fixed route and paratransit services. Fixed route ridership decreased 6.4% to 1.9 million rides. Paratransit ridership, both rides provided directly by Transit and purchased rides, decreased 7.3% in 2011 to 309,872 rides. Rate increases implemented in September 2011 contribute to the increase in revenue.

Locally funded expenditures are 11.2% or \$810,061 below 2011 levels. Reductions in overtime and the shifting of fuel costs to grants resulted in a lower level of expenditures paid from local funds. In addition, tort liability claims reflected in non-operating expenses were substantially higher in 2011.

The Transit Fund received temporary loans in 2011 to strengthen the Fund's cash position. From time to time through the year, the loans were not been sufficient to cover cash needs. At the close of December, the Transit fund had a cash shortfall of approximately of \$350,000, which is authorized to be covered with a loan from the Permanent Reserve Fund. As cash needs fluctuate, operations are sustained with the City's pooled funds to address temporary cash deficiencies. (page 55)

- Worker's compensation in the **Self Insurance Fund** paid \$3.1 million to vendors and injured employees for medical, legal and other related expenses, compared to \$2.6 million paid last year at this time. Employees filed 349 worker's compensation claims in 2012 compared to 357 in

	Self Insurance Fund Worker's Compensation Claims History			
	12/31/2009	12/31/2010	12/31/2011	12/31/2012
Total expenses for worker's compensation *	\$3,738,526	\$3,021,517	\$3,166,340	\$4,051,949
Claims paid	\$3,038,395	\$2,406,383	\$2,633,648	\$3,110,121
Number of claims reported	304	313	357	349

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

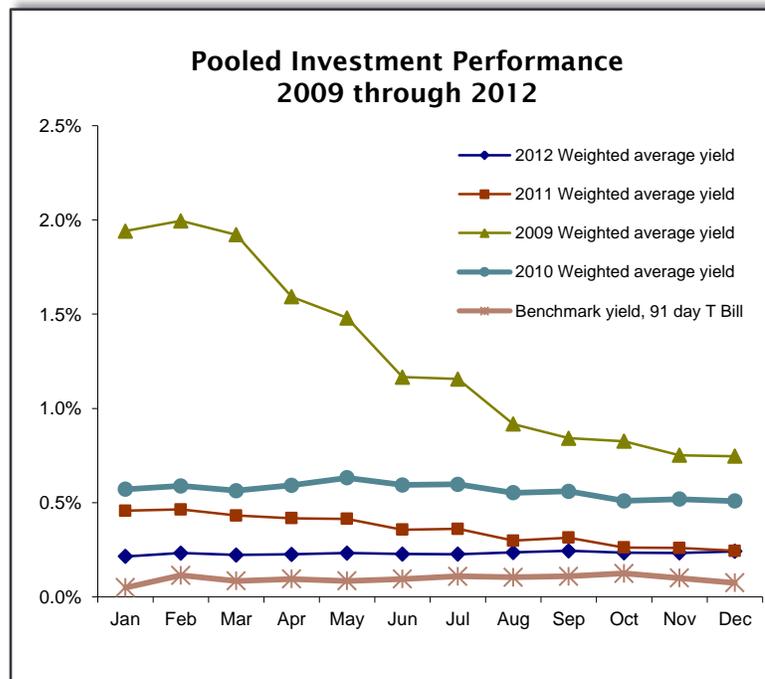
2011. Payments for employee health benefits totaled \$31.8 million in 2012, compared to \$30.2 million in 2011. (page 58 and 61)

- At the close of November 2012, net assets held in the **Pension Funds** were 8.3% or \$76.6 million greater than at the end of 2011. Current year data reflects information that is available at the time of publication and does not reflect activity through the end of 2012. (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 11/30/12
\$743.8	\$869.9	\$951.8	\$923.5	\$1,000.1

- The City's pooled investments, with an amortized cost of \$319,653,583 had a market value at December 31, 2012 of \$319,892,481. The weighted average maturity of the portfolio was 222 days. The modified duration of the portfolio was 0.660. 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 December 31st, the portfolio weighted average yield to maturity of 0.242% compared favorably with the benchmark 91-Treasury Bill yield of 0.075%.

In accordance with the City's Pooled Funds Investment Policy which was approved by the City Council in November 2012, 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 SUMMARY SCHEDULE OF REVENUES, EXPENDITURES AND FUND BALANCES

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

	Original Budget	Revised Budget*	2012 Actual YTD Amount	2011 Actual YTD Amount
Revenues and other sources:				
General property tax	\$ 75,268,618	\$ 75,502,721	\$ 76,129,629	\$ 74,987,929
Franchise taxes	40,058,706	38,825,299	37,406,752	36,778,909
Motor vehicle tax	10,510,051	10,098,299	10,024,987	9,888,592
Local sales tax	25,412,487	26,295,628	26,174,792	24,987,675
Intergovernmental - gas tax	14,741,841	14,741,841	14,323,654	14,325,465
Intergovernmental - other	1,999,759	1,880,310	1,868,857	1,779,154
Licenses and permits	2,808,918	2,833,268	2,546,327	2,527,086
Fines and penalties - court	11,073,595	10,809,038	10,088,532	9,940,260
Fines and penalties - other	430,000	398,000	380,962	389,445
Rental income	2,494,390	2,447,037	2,243,685	2,135,212
Interest earnings	2,150,000	480,000	300,882	912,020
Charges for services and sales	10,496,824	9,562,178	8,040,194	8,886,900
Administrative charges	3,916,340	4,139,890	3,966,556	3,805,656
Transfers from other funds	11,540,935	10,530,796	10,181,762	11,609,311
Reimbursed expenditures	5,010,410	3,710,500	2,985,839	6,204,841
Total revenues and other sources	217,912,874	212,254,805	206,663,410	209,158,455
Expenditures and other uses:				
General government	31,151,621	26,898,722	26,904,797	28,218,692
Public safety	117,240,224	117,928,479	117,214,730	114,488,117
Highways and streets	23,638,262	21,370,460	17,569,487	21,874,249
Sanitation	2,945,074	2,938,828	2,624,743	2,863,228
Health and welfare	3,718,103	3,956,280	3,664,889	3,358,015
Culture and recreation	29,290,322	28,736,205	27,954,716	28,284,161
Operating transfers out	9,929,268	10,425,831	10,512,547	9,539,736
Total expenditures and other uses	217,912,874	212,254,805	206,445,909	208,626,198
Revenues and other sources over (under) expenditures and other uses	-	-	217,501	532,257
Unencumbered fund balance, beginning	22,461,910	23,124,934	23,124,934	22,592,677
Unencumbered fund balance, ending	<u>\$ 22,461,910</u>	<u>\$ 23,124,934</u>	<u>\$ 23,342,435</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 fourth quarter ended December 31, 2012
(with comparative totals for the fourth quarter ended December 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with	2011 Actual Amounts
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Local government taxes					
Property taxes	\$ 73,360,618	\$ 73,594,721	\$ 74,163,721	\$ 569,000	\$ 73,579,110
Delinquent property taxes	1,850,000	1,850,000	1,992,339	142,339	1,401,077
IRBs, In-lieu-of-taxes	8,000	8,000	(3,397)	(11,397)	36,271
WHA, in-lieu-of-taxes	50,000	50,000	46,208	(3,792)	46,969
Other property taxes	-	-	(69,242)	(69,242)	(75,498)
Motor vehicle tax	10,510,051	10,098,299	10,024,987	(73,312)	9,888,592
Local sales tax	25,412,487	26,295,628	26,174,792	(120,836)	24,987,675
Franchise fees	40,058,706	38,825,299	37,406,752	(1,418,547)	36,778,909
Total local government taxes	151,249,862	150,721,947	149,736,160	(985,787)	146,643,105
Licenses and permits	2,808,918	2,833,268	2,546,327	(286,941)	2,527,086
Fines and penalties	11,503,595	11,207,038	10,469,494	(737,544)	10,329,705
Intergovernmental	16,741,600	16,622,151	16,192,511	(429,640)	16,104,619
Charges for services and sales	10,496,824	9,562,178	8,040,194	(1,521,984)	8,886,900
Rental/lease income	2,494,390	2,447,037	2,243,685	(203,352)	2,135,212
Interest earnings	2,150,000	480,000	300,882	(179,118)	912,020
Reimbursed expenditures	5,010,410	3,710,500	2,985,839	(724,661)	6,204,841
Administrative fees	3,916,340	4,139,890	3,966,556	(173,334)	3,805,656
Total revenues	206,371,939	201,724,009	196,481,648	(5,242,361)	197,549,144
EXPENDITURES					
City Council:					
Personnel services	598,386	581,930	576,771	5,159	552,072
Contractual services	117,766	118,993	118,601	392	136,378
Materials and supplies	18,100	22,100	20,116	1,984	19,893
Total City Council	734,252	723,023	715,488	7,535	708,343
City Manager:					
Personnel services	2,390,647	1,805,455	1,745,582	59,873	1,789,923
Contractual services	651,787	610,032	263,792	346,240	275,715
Materials and supplies	21,150	17,610	12,699	4,911	12,465
Contingency	(24,140)	-	-	-	-
Total City Manager	3,039,444	2,433,097	2,022,073	411,024	2,078,103
Department of Finance:					
Personnel services	4,122,466	3,581,839	3,317,928	263,911	3,438,972
Contractual services	739,402	853,515	734,507	119,008	641,198
Materials and supplies	27,480	29,680	17,933	11,747	16,529
Other	500,000	150,000	-	150,000	-
Contingency	(521,001)	-	-	-	-
Total Department of Finance	4,868,347	4,615,034	4,070,368	544,666	4,096,699

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

CITY OF WICHITA, KANSAS

UNAUDITED

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

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

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
Law Department:					
Personnel services	2,325,839	2,290,637	2,022,118	268,519	1,971,722
Contractual services	275,019	280,427	254,963	25,464	259,031
Materials and supplies	6,520	6,520	5,365	1,155	4,983
Contingency	(99,834)	-	-	-	-
Total Law Department	2,507,544	2,577,584	2,282,446	295,138	2,235,736
Municipal Court:					
Personnel services	4,949,172	4,367,013	4,146,545	220,468	4,354,274
Contractual services	1,598,712	1,599,565	1,465,294	134,271	1,512,842
Materials and supplies	59,683	59,991	39,424	20,567	40,083
Contingency	(243,728)	-	-	-	-
Total Municipal Court	6,363,839	6,026,569	5,651,263	375,306	5,907,199
Fire Department:					
Personnel services	38,023,886	39,111,221	38,533,993	577,228	36,603,039
Contractual services	1,939,699	2,028,345	2,024,001	4,344	1,838,368
Materials and supplies	962,315	978,290	961,336	16,954	839,769
Other	-	24,485	64,978	(40,493)	39,314
Contingency	(272,125)	(293,811)	-	(293,811)	-
Total Fire Department	40,653,775	41,848,530	41,584,308	264,222	39,320,490
Police Department:					
Personnel services	68,686,372	67,496,709	65,899,134	1,597,575	65,847,391
Contractual services	6,809,158	7,000,243	6,872,889	127,354	6,397,276
Materials and supplies	2,193,519	2,669,600	2,363,996	305,604	2,425,626
Other	-	-	25,500	(25,500)	-
Contingency	(1,756,625)	(1,755,428)	-	(1,755,428)	-
Total Police Department	75,932,424	75,411,124	75,161,519	249,605	74,670,293
Housing & Community Services:					
Personnel services	25,032	25,965	29,618	(3,653)	26,299
Contractual services	3,590	3,590	75	3,515	675
Total Housing & Community Services	28,622	29,555	29,693	(138)	26,974
Library:					
Personnel services	6,094,854	5,915,640	5,548,956	366,684	5,566,099
Contractual services	1,029,320	1,065,918	988,760	77,158	935,543
Materials and supplies	753,426	762,391	756,501	5,890	720,089
Other	164,442	174,402	174,102	300	163,784
Contingency	(332,127)	(237,611)	-	(237,611)	-
Engineering overhead	-	2,000	-	2,000	-
Total Library	7,709,915	7,682,740	7,468,319	214,421	7,385,515

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

CITY OF WICHITA, KANSAS

UNAUDITED

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

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

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
CMO - Cultural Arts Division:					
Personnel services	4,538,424	4,374,504	4,121,677	252,827	4,153,147
Contractual services	3,258,398	3,192,098	3,142,311	49,787	3,312,050
Materials and supplies	215,320	182,251	162,408	19,843	189,520
Other	47,500	55,000	45,967	9,033	40,756
Contingency	137	(33,179)	-	(33,179)	-
Total CMO - Cultural Arts Division	8,059,779	7,770,674	7,472,363	298,311	7,695,473
Public Works & Utilities-Admin & Bldg Services:					
Personnel services	6,466,519	5,076,915	4,373,459	703,456	5,842,117
Contractual services	6,696,462	6,630,925	6,471,132	159,793	6,241,675
Materials and supplies	741,350	821,033	781,211	39,822	669,273
Capital outlay	210,632	183,500	7,390	176,110	21,655
Contingency	(195,950)	-	-	-	-
Total Public Works & Utilities-Admin & Bldg Services	13,919,013	12,712,373	11,633,192	1,079,181	12,774,720
Public Works & Utilities-Environmental Services					
Personnel services	1,629,304	1,842,005	1,634,997	207,008	1,396,475
Contractual services	360,882	351,815	233,076	118,739	219,889
Materials and supplies	51,212	54,309	44,532	9,777	35,205
Contingency	(138,732)	(199,125)	-	(199,125)	-
Total Public Works & Utilities-Environmental Services	1,902,666	2,049,004	1,912,605	136,399	1,651,569
Park:					
Personnel services	9,207,554	8,260,561	7,852,834	407,727	7,723,255
Contractual services	4,496,874	4,415,932	4,376,803	39,129	4,606,867
Materials and supplies	919,343	811,316	723,181	88,135	775,938
Capital outlay	27,500	27,500	-	27,500	32,047
Other	56,020	62,020	61,213	807	65,065
Contingency	(1,186,663)	(294,538)	-	(294,538)	-
Total Park	13,520,628	13,282,791	13,014,031	268,760	13,203,172
Non Departmental:					
Personnel services	3,107,239	150,000	46,206	103,794	175,000
Contractual services	2,968,659	2,870,024	2,867,526	2,498	3,104,844
Materials and supplies	72,485	46,485	19,793	26,692	33,920
Contingency	(2,904,527)	(2,563,671)	49,336	(2,613,007)	57,469
Total Non Departmental	3,243,856	502,838	2,982,861	(2,480,023)	3,371,233
Central Inspection:					
Personnel services	412,325	520,673	363,005	157,668	422,800
Contractual services	364,098	321,422	273,530	47,892	289,498
Materials and supplies	12,658	14,850	11,227	3,623	11,567
Contingency	(15,806)	-	-	-	-
Total Central Inspection	773,275	856,945	647,762	209,183	723,865

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

CITY OF WICHITA, KANSAS

UNAUDITED

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

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

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
Human Resources:					
Personnel services	1,340,762	1,063,205	1,020,222	42,983	1,346,451
Contractual services	205,277	223,037	200,206	22,831	175,961
Materials and supplies	15,000	11,000	8,048	2,952	10,389
Contingency	(67,567)	-	-	-	-
Total Human Resources	1,493,472	1,297,242	1,228,476	68,766	1,532,801
Public Works-Gas Tax:					
Personnel services	10,570,691	10,300,373	8,580,289	1,720,084	9,274,803
Contractual services	10,082,308	8,743,859	7,009,143	1,734,716	9,641,070
Materials and supplies	2,772,489	2,894,201	2,194,283	699,918	2,381,137
Capital outlay	81,448	81,958	21,958	60,000	-
Other	106,773	104,736	104,736	-	150,136
Contingency	(608,954)	(343,276)	-	(343,276)	-
Engineering overhead	228,000	228,000	146,186	81,814	257,131
Total Public Works-Gas Tax	23,232,755	22,009,851	18,056,595	3,953,256	21,704,277
Total expenditures	207,983,606	201,828,974	195,933,362	5,895,612	199,086,462
Excess (deficiency) of revenues over (under) expenditures	(1,611,667)	(104,965)	548,286	653,251	(1,537,318)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	11,540,935	10,530,796	10,181,762	(349,034)	11,609,311
Transfers to other funds	(9,929,268)	(10,425,831)	(10,512,547)	(86,716)	(9,539,736)
Total other financing sources (uses)	1,611,667	104,965	(330,785)	(435,750)	2,069,575
Net change in fund balances	-	-	217,501	217,501	532,257
Unencumbered fund balances - beginning	22,461,910	23,124,934	23,124,934	-	22,592,677
Unencumbered fund balances - ending	<u>\$ 22,461,910</u>	<u>\$ 23,124,934</u>	<u>\$ 23,342,435</u>	<u>\$ 217,501</u>	<u>\$ 23,124,934</u>

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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 fourth quarter ended December 31, 2012
(with comparative totals for the fourth quarter ended December 31, 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. Amounts presented may not be reflective of all post year-end audit adjustments.

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 fourth quarter ended December 31, 2012
(with comparative totals for the fourth quarter ended December 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 597,500	\$ 400,500	\$ 311,561	\$ (88,939)	\$ 901,293
Rental/lease income	507,500	424,060	489,208	65,148	497,022
Interest earnings	1,125	-	-	-	-
Other revenue	128,179	102,026	112,340	10,314	235,609
Administrative fees	505,000	238,500	270,511	32,011	238,500
Total revenues	1,739,304	1,165,086	1,183,620	18,534	1,872,424
EXPENDITURES					
General Government:					
Personnel services	425,620	438,542	438,204	338	403,591
Contractual services	1,848,518	1,795,310	1,486,294	309,016	4,180,917
Materials and supplies	28,000	27,550	3,198	24,352	20,029
Other operating expenditures	4,601,513	2,608,323	608,323	2,000,000	99,037
Total expenditures	6,903,651	4,869,725	2,536,019	2,333,706	4,703,574
Excess (deficiency) of revenues over (under) expenditures	(5,164,347)	(3,704,639)	(1,352,399)	2,352,240	(2,831,150)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	3,650,000	3,650,000	3,650,000	-	3,525,000
Transfers to other funds	(114,180)	(114,180)	(114,180)	-	(114,180)
Total other financing sources (uses)	3,535,820	3,535,820	3,535,820	-	3,410,820
Net change in fund balances	(1,628,527)	(168,819)	2,183,421	2,352,240	579,670
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	\$ 4,502,919	\$ 2,352,240	\$ 2,319,498

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

CITY OF WICHITA, KANSAS

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

For the year ended December 31, 2012
(with comparative totals for the year ended December 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Final			
REVENUES					
Rental/lease income	\$ 63,158	\$ -	\$ -	\$ -	\$ -
Other revenue	-	-	-	-	44,727
Total revenues	63,158	-	-	-	44,727
EXPENDITURES					
Culture and Recreation:					
Other operating expenditures	108,238	-	-	-	100,000
Total expenditures	108,238	-	-	-	100,000
Excess (deficiency) of revenues over (under) expenditures	(45,080)	-	-	-	(55,273)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	-	-	(52,964)	(52,964)	-
Total other financing sources (uses)	-	-	(52,964)	(52,964)	-
Net change in fund balances	(45,080)	-	(52,964)	(52,964)	(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. Amounts presented may not be reflective of all post year-end audit adjustments.

—— DEBT SERVICE FUND ——

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

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

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Property taxes	\$ 22,220,748	\$ 22,290,780	\$ 22,425,179	\$ 134,399	\$ 22,319,218
Delinquent property taxes	900,000	900,000	698,271	(201,729)	626,413
Special assessments	34,633,868	33,615,109	30,643,098	(2,972,011)	31,914,081
Delinquent special assessments	2,066,198	2,066,198	2,156,842	90,644	1,642,580
Motor vehicle tax	3,182,036	3,057,257	3,070,457	13,200	3,009,011
Local sales tax	-	-	20,587	20,587	-
Sale of property-Land	-	-	184,600	184,600	-
Interest earnings	250,000	100,000	41,892	(58,108)	11,957
Other	765,922	765,922	375,444	(390,478)	457,876
Total revenues	64,018,772	62,795,266	59,616,370	(3,178,896)	59,981,136
EXPENDITURES					
Interest on general obligation bonds	10,690,909	-	7,990,518	(7,990,518)	8,523,006
Interest on special assessment bonds	8,876,502	-	9,050,088	(9,050,088)	9,917,673
Interest on HUD Section 108 loan	42,813	-	42,813	(42,813)	61,909
Commission, postage and refunds	5,500	-	1,750	(1,750)	87,771
Retirement of general obligation bonds	29,191,728	67,841,262	27,584,944	40,256,318	26,324,981
Retirement of special assessment bonds	23,655,000	8,044,231	23,850,000	(15,805,769)	24,295,000
Retirement of HUD Section 108 loan	330,000	-	330,000	(330,000)	310,000
Reimbursements-interfund & interdepart	-	-	37,658	(37,658)	-
Refunds	-	-	16,186	(16,186)	-
Total expenditures	72,792,452	75,885,493	68,903,957	6,981,536	69,520,340
Excess (deficiency) of revenues over (under) expenditures	(8,773,680)	(13,090,227)	(9,287,587)	3,802,640	(9,539,204)
OTHER FINANCING SOURCES (USES)					
Premiums on bonds sold	500,000	-	2,104,958	2,104,958	423,994
Transfers from other funds	24,545,347	26,238,560	21,983,833	(4,254,727)	21,864,722
Transfers to other funds - retirement of temporary notes	(32,000,000)	(28,800,000)	(20,404,305)	8,395,695	(18,973,128)
Total other financing sources (uses)	(6,954,653)	(2,561,440)	3,684,486	6,245,926	3,315,588
Net change in unencumbered cash balances	(15,728,333)	(15,651,667)	(5,603,101)	10,048,566	(6,223,616)
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	\$ 17,759,746	\$ 10,048,566	\$ 23,362,847

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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CITY OF WICHITA, KANSAS

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

Tax Increment Financing Districts	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual
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	1,806,647
Cumulative Surplus (Deficit)	(797,647)	(1,116,213)	(1,481,826)	(410,609)	(475,808)
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	348,868
Cumulative Surplus (Deficit)	(144,493)	(219,674)	(342,526)	(351,707)	(444,909)
NE Redevelopment					
Debt Service Requirement	363	-	-	-	-
Payments by TIF (Actual and Budgeted)	-	63,705	33,437	31,549	31,615
Cumulative Surplus (Deficit)	(356,868)	(293,163)	(259,726)	(228,177)	(196,562)
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 December 31, 2012
(with comparative totals for the third quarter ended December 31, 2011)

	Outside Debt Limit	Within Debt Limit	Totals	
			2012	2011
Legal Debt Limit		\$ 1,060,079,200		
Bonds Outstanding				
General Obligation	\$ 3,080,000	\$ 74,721,055	\$ 77,801,055	\$ 69,517,468
Special Assessment General Obligation	165,891,425	89,063,575	254,955,000	269,630,000
Tax Increment Financing	-	23,465,910	23,465,910	20,555,001
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	250,350,245
Sewer Utility Revenue	181,248,654	-	181,248,654	181,970,383
Golf Course	-	1,975,000	1,975,000	2,565,000
Storm Water Drainage Utility	29,800,390	-	29,800,390	21,036,427
Local Sales Tax/Freeways	98,835,000	53,555,000	152,390,000	123,455,000
	<u>739,256,673</u>	<u>243,525,789</u>	<u>982,782,462</u>	<u>958,115,127</u>
Total Bonded Debt				
Plus Temporary Notes Outstanding	<u>160,000,000</u>	<u>61,245,000</u>	<u>221,245,000</u>	<u>236,525,000</u>
Total Estimated Debt	<u>160,000,000</u>	<u>61,245,000</u>	<u>221,245,000</u>	<u>236,525,000</u>
Total Bonded and Estimated Debt	<u>\$ 899,256,673</u>	<u>\$ 304,770,789</u>	<u>\$ 1,204,027,462</u>	<u>\$ 1,194,640,127</u>
Less assets available in Debt Service Fund for payment of debt		<u>46,434,289</u>		
Total Net Debt Applicable to Debt Limitation		<u>258,336,500</u>		
Legal Debt Margin		<u>\$ 801,742,700</u>		

CITY OF WICHITA, KANSAS

DEBT SERVICE AS A PERCENT OF PROPERTY TAX REVENUE

Projected December 31, 2012

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

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

1. The ratio for 2012 is 46.9%, lower than the Adopted CIP projection of 55.0%. Revenue (mostly non-recurring bond premiums) was \$1.4 million higher than the estimate. Debt service was \$1.3 million lower than estimated, due primarily to savings from refinancing existing debt.
2. For 2013 and 2014, revenues are adjusted downward slightly based on 2012 actual experience. Projected debt service includes net new debt as forecasted in the 2011-2020 Adopted CIP, and savings from refunding in 2012. The net result is an expected increase in the ratio above the Adopted CIP level in 2013 and 2014.
3. Projected new debt service in 2013 and 2014 will be re-estimated by the second quarter of 2013, as the CIP is comprehensively updated and revised. Likewise, the revenue estimate may be revised in the first quarter as the 2013 Revised Budget is prepared.

Based on the project initiation schedule of the Adopted CIP, in 2015 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 12.

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	AAA City Benchmark*
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	AAA City Benchmark*
Property tax revenue	\$ 23.1	\$ 25.1	\$ 27.3	
Motor vehicle tax revenue	3.2	3.5	3.9	
Interest earnings and other revenue	1.5	1.5	1.5	
	<u>\$ 27.8</u>	<u>\$ 30.1</u>	<u>\$ 32.7</u>	
Current debt service requirements	\$ 13.5	\$ 11.5	\$ 9.0	
New debt service projections	1.8	5.2	9.4	
Projected debt service requirements	<u>\$ 15.3</u>	<u>\$ 16.7</u>	<u>\$ 18.4</u>	
Projected property tax utilization	55.0 %	55.3 %	56.1 %	67%

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

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

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— 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 fourth quarter ended December 31, 2012
(with comparative totals for the fourth quarter ended December 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 191,368	\$ 191,368	\$ 160,598	\$ (30,770)	\$ 161,148
Total revenues	191,368	191,368	160,598	(30,770)	161,148
EXPENDITURES					
Health and Welfare:					
Contractual services	382,736	382,736	321,452	61,284	322,772
Total expenditures	382,736	382,736	321,452	61,284	322,772
Excess (deficiency) of revenues over (under) expenditures	(191,368)	(191,368)	(160,854)	30,514	(161,624)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	191,368	191,368	160,854	(30,514)	161,624
Total other financing sources (uses)	191,368	191,368	160,854	(30,514)	161,624
Net change in fund balances	-	-	-	-	-
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ -	\$ -	\$ -

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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 fourth quarter ended December 31, 2012
(with comparative totals for the fourth quarter ended December 31, 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	\$ 6,099,845	\$ (122,092)	\$ 6,040,715
Other revenue	-	-	111,625	111,625	24,648
Total revenues	5,977,210	6,221,937	6,211,470	(10,467)	6,065,363
EXPENDITURES					
Culture and Recreation:					
Contractual services	2,556,370	2,558,760	2,477,600	81,160	2,396,602
Total expenditures	2,556,370	2,558,760	2,477,600	81,160	2,396,602
Excess (deficiency) of revenues over (under) expenditures	3,420,840	3,663,177	3,733,870	70,693	3,668,761
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(5,426,760)	(4,542,932)	(3,659,292)	883,640	(3,211,943)
Total other financing sources (uses)	(5,426,760)	(4,542,932)	(3,659,292)	883,640	(3,211,943)
Net change in fund balances	(2,005,920)	(879,755)	74,578	954,333	456,818
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	\$ 2,696,510	\$ 954,333	\$ 2,621,932

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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 fourth quarter ended December 31, 2012
(with comparative totals for the fourth quarter ended December 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 1,899,760	\$ 1,780,310	\$ 1,773,776	\$ (6,534)	\$ 1,684,138
Interest earnings	2,500	-	-	-	-
Other revenue	-	-	65,635	65,635	-
Total revenues	1,902,260	1,780,310	1,839,411	59,101	1,684,138
EXPENDITURES					
Health and Welfare:					
Contractual services	1,778,280	1,664,906	1,639,942	24,964	1,770,596
Other operating expenditures	150,000	145,000	125,000	20,000	125,000
Total expenditures	1,928,280	1,809,906	1,764,942	44,964	1,895,596
Excess (deficiency) of revenues over (under) expenditures	(26,020)	(29,596)	74,469	104,065	(211,458)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	-	-	(40,000)	(40,000)	-
Total other financing sources (uses)	-	-	(40,000)	(40,000)	-
Net change in fund balances	(26,020)	(29,596)	34,469	64,065	(211,458)
Unencumbered fund balances - beginning	119,059	245,212	245,212	-	456,670
Unencumbered fund balances - ending	\$ 93,039	\$ 215,616	\$ 279,681	\$ 64,065	\$ 245,212

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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 fourth quarter ended December 31, 2012
(with comparative totals for the fourth quarter ended December 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 1,899,759	\$ 1,780,310	\$ 1,773,776	\$ (6,534)	\$ 1,684,137
Interest earnings	250	-	-	-	-
Total revenues	1,900,009	1,780,310	1,773,776	(6,534)	1,684,137
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,900,009)	(1,780,310)	(1,773,776)	6,534	(1,722,036)
Total other financing sources (uses)	(1,900,009)	(1,780,310)	(1,773,776)	6,534	(1,722,036)
Net change in fund balances	-	-	-	-	(37,899)
Unencumbered fund balances - beginning	-	-	-	-	37,899
Unencumbered fund balances - ending	\$ -	\$ -	\$ -	\$ -	\$ -

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

CITY OF WICHITA, KANSAS

UNAUDITED

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

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

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 1,050,000	\$ 1,050,000	\$ 977,835	\$ (72,165)	\$ 774,506
Rental/lease income	62,000	62,000	11,169	(50,831)	22,745
Interest earnings	1,000	-	-	-	-
Other revenue	-	-	24,200	24,200	-
Total revenues	1,113,000	1,112,000	1,013,204	(98,796)	797,251
EXPENDITURES					
Sanitation:					
Personnel services	-	-	87,714	(87,714)	81,250
Contractual services	886,697	906,265	620,288	285,977	755,466
Materials and supplies	11,000	11,012	7,960	3,052	2,379
Other operating expenditures	3,400,000	125,000	-	125,000	-
Total expenditures	4,297,697	1,042,277	715,962	326,315	839,095
Excess (deficiency) of revenues over (under) expenditures	(3,184,697)	69,723	297,242	227,519	(41,844)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	-	-	(125,000)	(125,000)	-
Total other financing sources (uses)	-	-	(125,000)	(125,000)	-
Net change in fund balances	(3,184,697)	69,723	172,242	102,519	(41,844)
Unencumbered fund balances - beginning	3,248,971	3,199,176	3,199,176	-	3,241,020
Unencumbered fund balances - ending	\$ 64,274	\$ 3,268,899	\$ 3,371,418	\$ 102,519	\$ 3,199,176

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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 fourth quarter ended December 31, 2012
(with comparative totals for the fourth quarter ended December 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Interest earnings	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Other revenue	-	-	934	934	-
Total revenues	5,000	-	934	934	-
EXPENDITURES					
Sanitation:					
Personnel services	199,769	196,431	239,935	(43,504)	208,393
Contractual services	711,370	698,021	360,658	337,363	83,966
Materials and supplies	19,244	20,131	6,211	13,920	15,705
Other operating expenditures	18,250,000	-	-	-	-
Total expenditures	19,180,383	914,583	606,804	307,779	308,064
Excess (deficiency) of revenues over (under) expenditures	(19,175,383)	(914,583)	(605,870)	308,713	(308,064)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(400,000)	(400,000)	(50,000)	350,000	(400,000)
Total other financing sources (uses)	(400,000)	(400,000)	(50,000)	350,000	(400,000)
Net change in fund balances	(19,575,383)	(1,314,583)	(655,870)	658,713	(708,064)
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	\$ 20,416,522	\$ 658,713	\$ 21,072,392

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the fourth quarter ended December 31, 2012
(with comparative totals for the fourth quarter ended December 31, 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)	\$ -
Licenses	571,088	494,475	597,529	103,054	488,715
Permits	3,990,505	3,878,869	4,279,846	400,977	3,719,249
Fines and penalties	27,303	11,995	6,326	(5,669)	15,780
Charges for services and sales	909,762	918,654	768,983	(149,671)	926,399
Fees	-	-	72	72	39
Other revenue	-	1,000	442	(558)	394
Total revenues	5,500,366	5,305,487	5,653,614	348,127	5,150,576
EXPENDITURES					
Public Safety:					
Personnel services	4,199,787	3,912,120	3,857,729	54,391	4,079,532
Contractual services	988,566	988,154	938,341	49,813	874,846
Materials and supplies	98,144	111,077	86,710	24,367	82,242
Other operating expenditures	397,294	98,244	66,994	31,250	66,458
Total expenditures	5,683,791	5,109,595	4,949,774	159,821	5,103,078
Excess (deficiency) of revenues over (under) expenditures	(183,425)	195,892	703,840	507,948	47,498
Net change in fund balances	(183,425)	195,892	703,840	507,948	47,498
Unencumbered fund balances - beginning	437,782	353,690	353,690	-	306,192
Unencumbered fund balances - ending	\$ 254,357	\$ 549,582	\$ 1,057,530	\$ 507,948	\$ 353,690

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

CITY OF WICHITA, KANSAS

UNAUDITED

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

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

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 499,106	\$ 450,000	\$ 247,616	\$ (202,384)	\$ 217,049
Rental/lease income	5,350	-	-	-	-
Total revenues	504,456	450,000	247,616	(202,384)	217,049
EXPENDITURES					
General Government:					
Contractual services	446,277	407,794	165,960	241,834	144,654
Materials and supplies	20,000	5,000	1,077	3,923	499
Other operating expenditures	38,179	37,206	37,026	180	37,586
Total expenditures	504,456	450,000	204,063	245,937	182,739
Excess (deficiency) of revenues over (under) expenditures	-	-	43,553	43,553	34,310
Net change in fund balances	-	-	43,553	43,553	34,310
Unencumbered fund balances - beginning	-	34,310	34,310	-	-
Unencumbered fund balances - ending	\$ -	\$ 34,310	\$ 77,863	\$ 43,553	\$ 34,310

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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 fourth quarter ended December 31, 2012
(with comparative totals for the fourth quarter ended December 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 17,000	\$ 17,000	\$ 41,438	\$ 24,438	\$ 13,841
Rental/lease income	208,000	240,000	455,523	215,523	122,178
Other revenue	-	-	489	489	-
Total revenues	225,000	257,000	497,450	240,450	136,019
EXPENDITURES					
General Government:					
Personnel services	-	-	880	(880)	1,082
Contractual services	221,934	252,741	240,561	12,180	232,642
Materials and supplies	6,420	6,420	4,132	2,288	2,196
Other operating expenditures	425,000	-	-	-	-
Total expenditures	653,354	259,161	245,573	13,588	235,920
Excess (deficiency) of revenues over (under) expenditures	(428,354)	(2,161)	251,877	254,038	(99,901)
Net change in fund balances	(428,354)	(2,161)	251,877	254,038	(99,901)
Unencumbered fund balances - beginning	434,222	352,935	352,935	-	452,836
Unencumbered fund balances - ending	\$ 5,868	\$ 350,774	\$ 604,812	\$ 254,038	\$ 352,935

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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 fourth quarter ended December 31, 2012
(with comparative totals for the fourth quarter ended December 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 2,700,502	\$ 2,670,340	\$ 2,755,346	\$ 85,006	\$ 2,782,933
Intergovernmental	125,000	125,000	-	(125,000)	-
Interest earnings	1,500	-	-	-	-
Other revenue	107,500	107,500	183,848	76,348	110,863
Total revenues	2,934,502	2,902,840	2,939,194	36,354	2,893,796
EXPENDITURES					
Health and Welfare:					
Contractual services	1,205,129	1,188,479	344,819	843,660	573,862
Materials and supplies	47,606	47,606	42,729	4,877	31,268
Other operating expenditures	4,326,078	683,115	184,475	498,640	173,555
Total expenditures	5,578,813	1,919,200	572,023	1,347,177	778,685
Excess (deficiency) of revenues over (under) expenditures	(2,644,311)	983,640	2,367,171	1,383,531	2,115,111
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,383,710)	(1,383,710)	(1,383,710)	-	(1,372,678)
Total other financing sources (uses)	(1,383,710)	(1,383,710)	(1,383,710)	-	(1,372,678)
Net change in fund balances	(4,028,021)	(400,070)	983,461	1,383,531	742,433
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	\$ 6,491,157	\$ 1,383,531	\$ 5,507,696

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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 fourth quarter ended December 31, 2012
(with comparative totals for the fourth quarter ended December 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 1,047,660	\$ 1,165,450	\$ 1,185,181	\$ 19,731	\$ 1,201,531
Interest earnings	2,500	-	-	-	-
Other revenue	-	-	-	-	112,199
Total revenues	1,050,160	1,165,450	1,185,181	19,731	1,313,730
EXPENDITURES					
Health and Welfare:					
Contractual services	1,437,295	1,437,109	42,064	1,395,045	1,285,000
Materials and supplies	4,300	4,300	128	4,172	693
Capital outlay	21,500	21,500	-	21,500	-
Other operating expenditures	6,926,078	183,115	183,115	-	173,555
Total expenditures	8,389,173	1,646,024	225,307	1,420,717	1,459,248
Excess (deficiency) of revenues over (under) expenditures	(7,339,013)	(480,574)	959,874	1,440,448	(145,518)
Net change in fund balances	(7,339,013)	(480,574)	959,874	1,440,448	(145,518)
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	\$ 9,162,545	\$ 1,440,448	\$ 8,202,671

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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 fourth quarter ended December 31, 2012
(with comparative totals for the fourth quarter ended December 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 1,889,352	\$ 1,951,988	\$ 1,577,399	\$ (374,589)	\$ 1,949,791
Rental/lease income	50,000	25,000	21,874	(3,126)	52,520
Total revenues	1,939,352	1,976,988	1,599,273	(377,715)	2,002,311
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,980,000)	(1,980,000)	(1,806,647)	173,353	(2,900,000)
Total other financing sources (uses)	(1,980,000)	(1,980,000)	(1,806,647)	173,353	(2,900,000)
Net change in fund balances	(40,648)	(3,012)	(207,374)	(204,362)	(897,689)
Unencumbered fund balances - beginning	101,591	207,421	207,421	-	1,105,110
Unencumbered fund balances - ending	\$ 60,943	\$ 204,409	\$ 47	\$ (204,362)	\$ 207,421

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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 fourth quarter ended December 31, 2012
(with comparative totals for the fourth quarter ended December 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 165,811	\$ 165,811	\$ 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)	-	(188,799)
Total other financing sources (uses)	(165,000)	(165,000)	(165,000)	-	(188,799)
Net change in fund balances	811	811	43,056	42,245	(55,453)
Unencumbered fund balances - beginning	1,264	-	-	-	55,453
Unencumbered fund balances - ending	\$ 2,075	\$ 811	\$ 43,056	\$ 42,245	\$ -

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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 fourth quarter ended December 31, 2012
(with comparative totals for the fourth quarter ended December 31, 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)	\$ 403,013
Rental/lease income	65,000	50,000	100,409	50,409	49,060
Interest earnings	1,000	-	-	-	-
Total revenues	405,038	450,000	283,191	(166,809)	452,073
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(405,000)	(405,000)	(348,868)	56,132	(440,000)
Total other financing sources (uses)	(405,000)	(405,000)	(348,868)	56,132	(440,000)
Net change in fund balances	38	45,000	(65,677)	(110,677)	12,073
Unencumbered fund balances - beginning	18,642	65,677	65,677	-	53,604
Unencumbered fund balances - ending	\$ 18,680	\$ 110,677	\$ -	\$ (110,677)	\$ 65,677

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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 fourth quarter ended December 31, 2012
(with comparative totals for the fourth quarter ended December 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 36,468	\$ 36,468	\$ 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)	(31,615)	4,385	(31,549)
Total other financing sources (uses)	(36,000)	(36,000)	(31,615)	4,385	(31,549)
Net change in fund balances	468	468	-	(468)	-
Unencumbered fund balances - beginning	468	-	-	-	-
Unencumbered fund balances - ending	\$ 936	\$ 468	\$ -	\$ (468)	\$ -

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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 fourth quarter ended December 31, 2012
(with comparative totals for the fourth quarter ended December 31, 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. Amounts presented may not be reflective of all post year-end audit adjustments.

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 fourth quarter ended December 31, 2012
(with comparative totals for the fourth quarter ended December 31, 2011)

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

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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 fourth quarter ended December 31, 2012
(with comparative totals for the fourth quarter ended December 31, 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	-	6,913
Unencumbered fund balances - ending	\$ -	\$ 39,433	\$ 82,630	\$ 43,197	\$ 39,433

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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 fourth quarter ended December 31, 2012
(with comparative totals for the fourth quarter ended December 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 588,128	\$ 570,117	\$ 573,269	\$ 3,152	\$ 602,048
Other revenue	34,682	38,034	-	(38,034)	-
Total revenues	622,810	608,151	573,269	(34,882)	602,048
EXPENDITURES					
General Government:					
Contractual services	622,810	622,810	587,928	34,882	594,603
Total expenditures	622,810	622,810	587,928	34,882	594,603
Excess (deficiency) of revenues over (under) expenditures	-	(14,659)	(14,659)	-	7,445
Net change in fund balances	-	(14,659)	(14,659)	-	7,445
Unencumbered fund balances - beginning	-	14,659	14,659	-	7,214
Unencumbered fund balances - ending	\$ -	\$ -	\$ -	\$ -	\$ 14,659

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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 fourth quarter ended December 31, 2012
(with comparative totals for the fourth quarter ended December 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 976,777	\$ 972,140	\$ 862,055	\$ (110,085)	\$ 854,429
Charges for services and sales	-	-	202	202	189
Total revenues	976,777	972,140	862,257	(109,883)	854,618
EXPENDITURES					
Public Safety:					
Personnel services	1,147,092	1,135,340	1,000,287	135,053	989,008
Contractual services	502,963	505,954	432,538	73,416	465,988
Materials and supplies	300,478	300,439	290,212	10,227	254,051
Other operating expenditures	3,021	2,547	1,275	1,272	-
Total expenditures	1,953,554	1,944,280	1,724,312	219,968	1,709,047
Excess (deficiency) of revenues over (under) expenditures	(976,777)	(972,140)	(862,055)	110,085	(854,429)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	976,777	972,140	862,055	(110,085)	854,429
Total other financing sources (uses)	976,777	972,140	862,055	(110,085)	854,429
Net change in fund balances	-	-	-	-	-
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ -	\$ -	\$ -

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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 fourth quarter ended December 31, 2012
(with comparative totals for the fourth quarter ended December 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 822,601	\$ 822,601	\$ 765,411	\$ (57,190)	\$ 867,572
Charges for services and sales	173,256	158,585	162,623	4,038	152,812
Other revenue	-	-	696	696	46,505
Total revenues	995,857	981,186	928,730	(52,456)	1,066,889
EXPENDITURES					
General Government:					
Personnel services	1,571,541	1,591,437	1,531,492	59,945	1,737,961
Contractual services	185,627	182,920	144,016	38,904	150,358
Materials and supplies	16,930	16,930	6,132	10,798	7,760
Other operating expenditures	44,360	-	-	-	-
Total expenditures	1,818,458	1,791,287	1,681,640	109,647	1,896,079
Excess (deficiency) of revenues over (under) expenditures	(822,601)	(810,101)	(752,910)	57,191	(829,190)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	822,601	822,601	765,410	(57,191)	867,572
Transfers to other funds	-	(12,500)	(12,500)	-	(37,634)
Total other financing sources (uses)	822,601	810,101	752,910	(57,191)	829,938
Net change in fund balances	-	-	-	-	748
Unencumbered fund balances - beginning	-	-	-	-	(748)
Unencumbered fund balances - ending	\$ -	\$ -	\$ -	\$ -	\$ -

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

CITY OF WICHITA, KANSAS

UNAUDITED

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

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

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Licenses	\$ 1,200	\$ 2,650	\$ 3,640	\$ 990	\$ 4,880
Interest earnings	19,000	12,000	21,145	9,145	19,055
Other revenue	-	-	248	248	25
Total revenues	<u>20,200</u>	<u>14,650</u>	<u>25,033</u>	<u>10,383</u>	<u>23,960</u>
EXPENDITURES					
General Government:					
Personnel services	3,500	4,240	-	4,240	-
Contractual services	78,050	77,310	48,699	28,611	51,214
Materials and supplies	3,500	3,500	8	3,492	-
Total expenditures	<u>85,050</u>	<u>85,050</u>	<u>48,707</u>	<u>36,343</u>	<u>51,214</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(64,850)</u>	<u>(70,400)</u>	<u>(23,674)</u>	<u>46,726</u>	<u>(27,254)</u>
Net change in fund balances	(64,850)	(70,400)	(23,674)	46,726	(27,254)
Unencumbered fund balances - beginning	<u>774,911</u>	<u>813,507</u>	<u>813,507</u>	-	<u>840,761</u>
Unencumbered fund balances - ending	<u>\$ 710,061</u>	<u>\$ 743,107</u>	<u>\$ 789,833</u>	<u>\$ 46,726</u>	<u>\$ 813,507</u>

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

— 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 December 31, 2012
(with comparative totals for the second quarter ended December 31, 2011)

	Water Main Extension	Park Bond Construction	Public Improvement Construction	Sewer Construction
REVENUES				
Special assessments	\$ 60,793	\$ -	\$ -	\$ 141,658
Local sales tax	-	-	-	-
Intergovernmental	-	-	484,089	-
Other	30,874	12,000	168,734	(972,952)
	91,667	12,000	652,823	(831,294)
EXPENDITURES				
Principal retirement	335,038	-	-	6,257,192
Interest and fiscal charges	1,410	3,143	101,054	21,303
Capital outlay	604,025	1,706,229	18,643,757	4,466,877
	940,473	1,709,372	18,744,811	10,745,372
Excess (deficiency) of revenues over (under) expenditures	(848,806)	(1,697,372)	(18,091,988)	(11,576,666)
OTHER FINANCING SOURCES (USES)				
Proceeds from long-term capital debt	676,019	-	3,113,725	6,505,336
Transfers from other funds	-	3,544,318	13,555,107	301,174
Transfers to other funds	-	(1,300)	(721,569)	-
	676,019	3,543,018	15,947,263	6,806,510
Net change in fund balances	(172,787)	1,845,646	(2,144,725)	(4,770,156)
Fund balances, beginning	(1,042,569)	(3,612,794)	(27,519,578)	(6,442,429)
Fund balances, ending	\$ (1,215,356)	\$ (1,767,148)	\$ (29,664,303)	\$ (11,212,585)
Temporary notes payable	\$ 584,861	\$ 915,188	\$ 28,795,330	\$ 8,968,955

UNAUDITED

Street Improvement	Local Sales Tax CIP	Sales Tax Pledge	ARRA Project	Totals	
				2012	2011
\$ 324,889	\$ -	\$ -	\$ -	\$ 527,340	\$ 91,209
1,627,000	-	26,273,117	-	27,900,117	29,931,712
10,258,760	-	-	1,169,385	11,912,234	12,222,770
<u>1,622,777</u>	<u>267,310</u>	<u>-</u>	<u>-</u>	<u>1,128,743</u>	<u>7,291,386</u>
<u>13,833,426</u>	<u>267,310</u>	<u>26,273,117</u>	<u>1,169,385</u>	<u>41,468,434</u>	<u>49,537,077</u>
7,565,628	-	-	-	14,157,858	1,813,125
45,468	-	-	-	172,378	132,982
<u>77,632,853</u>	<u>-</u>	<u>-</u>	<u>1,272,103</u>	<u>104,325,844</u>	<u>82,900,903</u>
<u>85,243,949</u>	<u>-</u>	<u>-</u>	<u>1,272,103</u>	<u>118,656,080</u>	<u>84,847,010</u>
<u>(71,410,523)</u>	<u>267,310</u>	<u>26,273,117</u>	<u>(102,718)</u>	<u>(77,187,646)</u>	<u>(35,309,933)</u>
36,519,919	-	-	-	46,814,999	28,312,858
25,562,621	12,416,983	-	-	55,380,203	37,296,890
<u>-</u>	<u>(21,447,365)</u>	<u>(27,462,387)</u>	<u>-</u>	<u>(49,632,621)</u>	<u>(32,179,513)</u>
<u>62,082,540</u>	<u>(9,030,382)</u>	<u>(27,462,387)</u>	<u>-</u>	<u>52,562,581</u>	<u>33,430,235</u>
(9,327,983)	(8,763,072)	(1,189,270)	(102,718)	(24,625,065)	(1,879,698)
<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>(24,976,684)</u>
<u>\$ (44,127,115)</u>	<u>\$ 29,985,498</u>	<u>\$ 9,000,821</u>	<u>\$ (2,481,259)</u>	<u>\$ (51,481,447)</u>	<u>\$ (26,856,382)</u>
<u>\$ 21,796,716</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 61,061,050</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 fourth quarter ended December 31, 2012
(with comparative totals for the fourth quarter ended December 31, 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	\$ 26,273,117	\$ (22,511)	\$ 25,058,712
Charges for services and sales	1,500,000	-	-	-	-
Interest earnings	150,000	-	-	-	-
Total revenues	27,062,487	26,295,628	26,273,117	(22,511)	25,058,712
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(41,238,074)	(27,462,387)	(27,462,387)	-	(25,679,038)
Total other financing sources (uses)	(41,238,074)	(27,462,387)	(27,462,387)	-	(25,679,038)
Net change in fund balances	(14,175,587)	(1,166,759)	(1,189,270)	(22,511)	(620,326)
Unencumbered fund balances - beginning	16,219,099	10,190,091	10,190,091	-	10,810,417
Unencumbered fund balances - ending	\$ 2,043,512	\$ 9,023,332	\$ 9,000,821	\$ (22,511)	\$ 10,190,091

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

— 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

December 31, 2012

(with comparative totals December 31, 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	\$ 24,045,737
Receivables, net	13,713,109	43,344	384,009
Due from other agencies	-	-	620,090
Inventories	2,017,204	100,310	-
Prepaid items	1,054	998,593	22,304
Restricted assets:			
Cash and temporary investments	16,972,503	12,795,412	14,844,679
Net investment in direct financing leases	-	-	505,000
Total current assets	38,756,925	18,184,027	40,421,819
Noncurrent assets:			
Restricted assets:			
Cash and temporary investments	112,523,849	18,304,993	-
Net investment in direct financing leases	-	-	61,010,000
Capital assets:			
Land	10,087,112	4,135,644	17,676,746
Airfield	-	-	150,077,289
Buildings	63,940,602	95,903,498	55,143,137
Improvements other than buildings	465,761,561	357,095,900	48,475,573
Machinery, equipment and other assets	48,590,775	39,182,836	22,609,884
Construction in progress	288,591,795	68,555,153	53,586,081
Less accumulated depreciation	(192,713,133)	(138,185,520)	(187,029,292)
Total capital assets (net of accumulated depreciation)	684,258,712	426,687,511	160,539,418
Other assets	1,812,732	1,045,936	-
Total noncurrent assets	798,595,293	446,038,440	221,549,418
Total assets	\$ 837,352,218	\$ 464,222,467	\$ 261,971,237

UNAUDITED

Business-type Activities
Enterprise Funds

Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2012	2011
\$ 11,251,172	\$ 1,044,515	\$ -	\$ 46,640,848	\$ 53,518,722
-	663	925,692	15,066,817	13,379,013
-	-	-	620,090	-
-	-	309,215	2,426,729	2,718,041
-	-	-	1,021,951	1,067,717
-	-	-	44,612,594	43,753,272
-	-	-	505,000	480,000
<u>11,251,172</u>	<u>1,045,178</u>	<u>1,234,907</u>	<u>110,894,028</u>	<u>114,916,765</u>
-	-	-	130,828,842	120,620,276
-	-	-	61,010,000	61,740,000
6,422,311	727,968	1,880,750	40,930,532	40,565,625
-	-	-	150,077,289	136,795,484
4,191,106	2,820,781	12,488,565	234,487,689	218,486,176
124,989,693	14,316,362	671,273	1,011,310,362	980,716,964
4,879,494	1,658,081	19,933,640	136,854,710	133,052,777
38,505,890	0	3,285,359	452,524,279	445,294,690
(20,784,481)	(12,700,586)	(19,441,523)	(570,854,535)	(535,395,612)
<u>158,204,013</u>	<u>6,822,607</u>	<u>18,818,064</u>	<u>1,647,169,166</u>	<u>1,419,516,104</u>
<u>(240,616)</u>	<u>-</u>	<u>-</u>	<u>2,618,052</u>	<u>12,086,250</u>
<u>157,963,397</u>	<u>6,822,607</u>	<u>18,818,064</u>	<u>1,649,787,218</u>	<u>1,613,962,630</u>
<u>\$ 169,214,569</u>	<u>\$ 7,867,784</u>	<u>\$ 20,052,971</u>	<u>\$ 1,760,681,247</u>	<u>\$ 1,728,879,395</u>

(Continued)

CITY OF WICHITA, KANSAS

COMBINING BALANCE SHEET (CONTINUED)

ENTERPRISE FUNDS

December 31, 2012

(with comparative totals December 31, 2011)

	Business-type Activities Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
LIABILITIES			
Current liabilities:			
Accounts payable and accrued expenses	\$ 2,402,864	\$ 936,459	\$ 2,463,600
Accrued interest payable	352,422	-	262,582
Temporary notes payable	160,000,000	-	-
Deposits	4,057,716	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	2,884,873	2,083,182	-
Revenue bonds payable	14,087,630	10,712,230	505,000
Total current liabilities	184,245,052	14,036,640	4,263,142
Noncurrent liabilities:			
Unearned revenue	-	-	3,734,288
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	(2,948,055)	(4,231,624)	-
Unamortized revenue bond premium	10,799,038	11,779,565	-
Compensated absences	24,703	15,991	23,012
Total noncurrent liabilities	237,285,170	178,100,356	80,857,300
Total liabilities	421,530,222	192,136,996	85,120,442
NET ASSETS			
Invested in capital assets, net of related debt	276,317,577	240,388,297	143,954,418
Restricted for:			
Capital projects	23,438,796	125,352	14,844,679
Revenue bond reserves	101,259,780	15,574,900	-
Unrestricted	14,805,843	15,996,922	18,051,698
Total net assets	415,821,996	272,085,471	176,850,795
Total liabilities and net assets	\$ 837,352,218	\$ 464,222,467	\$ 261,971,237

UNAUDITED

Business-type Activities Enterprise Funds				
Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2012	2011
\$ 131,577	\$ 135,672	\$ 1,117,047	\$ 7,187,220	\$ 5,049,374
-	8,336	-	623,340	686,158
183,950	-	-	160,183,950	174,299,857
-	2,374	-	4,083,406	3,792,922
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	491,950
274,284	-	-	5,242,339	4,706,907
-	-	-	25,304,860	26,110,966
<u>2,830,728</u>	<u>850,296</u>	<u>1,296,587</u>	<u>207,522,444</u>	<u>219,557,246</u>
-	-	-	3,734,288	3,858,897
-	4,614,240	1,069,500	5,683,740	4,660,564
27,668,320	1,385,000	-	45,143,320	37,804,848
-	-	-	460,955,908	468,429,662
-	-	-	(7,179,679)	(1,441,919)
387,556	-	-	22,966,159	23,682,632
5,096	6,172	5,697	80,671	134,025
<u>28,060,971</u>	<u>6,005,412</u>	<u>1,075,197</u>	<u>531,384,407</u>	<u>537,128,709</u>
<u>30,891,699</u>	<u>6,855,708</u>	<u>2,371,784</u>	<u>738,906,851</u>	<u>756,685,955</u>
128,403,624	4,847,607	18,818,064	812,729,587	755,877,822
-	-	36,004	38,444,831	124,835,244
-	-	-	116,834,680	29,263,779
9,919,247	(3,835,530)	(1,172,881)	53,765,298	62,216,593
<u>138,322,870</u>	<u>1,012,076</u>	<u>17,681,187</u>	<u>1,021,774,396</u>	<u>972,193,439</u>
<u>\$ 169,214,569</u>	<u>\$ 7,867,784</u>	<u>\$ 20,052,971</u>	<u>\$ 1,760,681,247</u>	<u>\$ 1,728,879,395</u>

CITY OF WICHITA, KANSAS

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

For the fourth quarter ended December 31, 2012
(with comparative totals for the fourth quarter ended December 22, 2011)

	Business-type Activities Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
OPERATING REVENUES			
Charges for services and sales	\$ 77,841,232	\$ 44,133,263	\$ 2,862,532
Fees	-	-	3,337,405
Rentals	26,636	6,769	15,971,151
Other	117,601	-	710,264
Total operating revenues	77,985,469	44,140,032	22,881,352
OPERATING EXPENSES			
Personnel services	9,147,662	9,036,494	8,142,394
Contractual services	10,401,851	6,262,754	3,243,682
Materials and supplies	4,839,086	3,186,741	4,327,157
Other	554,363	468,170	144,294
Administrative charges	1,095,996	290,213	248,661
Payments in lieu of franchise fees	3,977,359	2,204,451	-
Depreciation	10,523,870	9,369,863	11,202,715
Total operating expenses	40,540,187	30,818,686	27,308,902
Operating income (loss)	37,445,282	13,321,346	(4,427,550)
NONOPERATING REVENUES (EXPENSES)			
Operating grants	-	-	-
Gain (loss) on investments	34,671	-	3,614
Other revenues (expenses)	67,037	29,953	-
Interest expense	(7,290,799)	(5,987,912)	(818,405)
Gain (loss) from sale of assets	-	-	-
Bond discount amortization	547,703	500,217	-
Total nonoperating revenues (expenses)	(6,641,388)	(5,457,742)	(814,791)
Income (loss) before contributions and transfers	30,803,894	7,863,604	(5,242,341)
Capital contributions and operating transfers:			
Capital contributions - cash	1,915,945	1,200,911	9,344,045
Transfers from other funds	-	-	-
Transfers to other funds	(2,322,457)	(1,786,153)	(912,820)
Change in net assets	30,397,382	7,278,362	3,188,884
Net assets - beginning	385,424,614	264,807,109	173,661,911
Total net assets - ending	\$ 415,821,996	\$ 272,085,471	\$ 176,850,795

Business-type Activities
Enterprise Funds

Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2012	2011
\$ 8,715,154	\$ 602,837	\$ 2,071,526	\$ 136,226,543	\$ 134,201,792
-	3,170,407	-	6,507,812	5,839,535
-	952,969	74,146	17,031,670	16,422,849
75,418	2,989	45,554	951,826	(6,224,809)
<u>8,790,572</u>	<u>4,729,201</u>	<u>2,191,226</u>	<u>160,717,851</u>	<u>150,239,367</u>
2,113,204	2,290,563	5,870,373	36,600,689	37,330,713
1,911,271	705,000	2,491,008	25,015,565	25,419,634
395,578	642,673	1,736,609	15,127,845	14,522,733
-	-	-	1,166,827	1,371,520
136,136	174,502	433,545	2,379,053	2,319,971
-	-	-	6,181,810	5,153,053
<u>2,284,678</u>	<u>662,652</u>	<u>1,490,954</u>	<u>35,534,731</u>	<u>30,205,819</u>
<u>6,840,866</u>	<u>4,475,391</u>	<u>12,022,489</u>	<u>122,006,521</u>	<u>116,323,443</u>
<u>1,949,706</u>	<u>253,810</u>	<u>(9,831,263)</u>	<u>38,711,331</u>	<u>33,915,924</u>
-	-	4,243,610	4,243,610	6,514,026
-	-	-	38,285	241,383
(39,529)	-	74,252	131,713	(430,196)
(1,026,434)	(127,709)	-	(15,251,258)	(12,863,295)
-	-	-	-	(6,688)
64,152	-	-	1,112,072	2,673,892
<u>(1,001,811)</u>	<u>(127,709)</u>	<u>4,317,862</u>	<u>(9,725,578)</u>	<u>(3,870,878)</u>
947,895	126,101	(5,513,401)	28,985,752	30,045,046
38,596	-	909,120	13,408,617	15,053,396
-	-	4,467,580	4,467,580	3,955,080
<u>(630,421)</u>	<u>(67,934)</u>	<u>(42,245)</u>	<u>(5,762,030)</u>	<u>(5,904,900)</u>
356,070	58,167	(178,946)	41,099,920	43,148,622
137,966,800	953,909	17,860,133	980,674,476	929,044,817
<u>\$ 138,322,870</u>	<u>\$ 1,012,076</u>	<u>\$ 17,681,187</u>	<u>\$ 1,021,774,396</u>	<u>\$ 972,193,439</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 fourth quarter ended December 31, 2012
(with comparative totals for the fourth quarter ended December 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 72,310,501	\$ 73,172,760	\$ 79,767,523	\$ 6,594,763	\$ 81,457,410
Rental/lease income	24,840	28,560	26,636	(1,924)	31,695
Interest earnings	-	-	34,671	34,671	-
Contributions	-	-	409	409	-
Spec assessment bond proceeds	-	-	14,837	14,837	-
Other revenue	1,000	1,000	261,254	260,254	(20,252)
Total revenues	72,336,341	73,202,320	80,105,330	6,903,010	81,468,853
EXPENDITURES					
Personnel services	8,614,142	8,734,188	9,147,661	(413,473)	8,773,550
Contractual services	10,795,548	12,949,776	11,622,760	1,327,016	10,647,601
Materials and supplies	4,553,823	5,083,642	4,596,252	487,390	4,377,010
Capital Outlay	4,450,144	4,185,611	2,791,491	1,394,120	781,922
Other operating expenses	1,326,875	554,363	554,363	-	1,000,520
Interest - Deferred refunding rev bonds	167,605	167,605	156,378	11,227	171,195
City administrative charges	1,058,870	1,095,996	1,095,996	-	1,062,181
Debt service	28,313,606	27,658,352	25,527,264	2,131,088	25,456,737
Other non-operating expenses	6,750	6,750	45,050	(38,300)	31,610
Cost of materials used	2,050,000	2,050,000	310,323	1,739,677	(95,935)
Bond amortization expense	(304,837)	(304,837)	(547,703)	242,866	(365,498)
Contingency	1,000,000	256,645	-	256,645	-
Franchise taxes	3,438,663	3,977,359	3,977,359	-	3,299,061
Total expenditures	65,471,189	66,415,450	59,277,194	7,138,256	55,139,954
Excess (deficiency) of revenues over (under) expenditures	6,865,152	6,786,870	20,828,136	14,041,266	26,328,899
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(2,316,457)	(2,316,457)	(2,322,457)	(6,000)	(2,378,720)
Total other financing sources (uses)	(2,316,457)	(2,316,457)	(2,322,457)	(6,000)	(2,378,720)
Net change in unencumbered cash balances	4,548,695	4,470,413	18,505,679	14,035,266	23,950,179
Unencumbered cash - beginning	78,667,964	73,416,021	73,416,021	-	71,756,772
(Increase)/decrease in assets and liabilities	-	-	1,333,475	1,333,475	(22,290,930)
Unencumbered cash - ending	\$ 83,216,659	\$ 77,886,434	\$ 93,255,175	\$ 15,368,741	\$ 73,416,021

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

CITY OF WICHITA, KANSAS

UNAUDITED

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

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

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 46,989,361	\$ 45,752,641	\$ 45,175,936	\$ (576,705)	\$ 44,455,161
Rental/lease income	-	-	6,769	6,769	-
Interest earnings	-	-	-	-	5,175
Contributions	-	-	366	366	-
Other revenue	10,100	10,000	17,243	7,243	7,150
Total revenues	46,999,461	45,762,641	45,200,314	(562,327)	44,467,486
EXPENDITURES					
Personnel services	9,407,131	9,871,043	9,036,494	834,549	9,240,876
Contractual services	7,145,124	6,989,029	6,211,683	777,346	6,567,688
Materials and supplies	3,999,254	3,925,562	3,399,990	525,572	2,758,049
Capital outlay	1,818,900	1,818,900	1,021,183	797,717	1,093,501
Other operating expenses	1,261,407	468,170	468,170	-	944,584
Interest - Deferred refunding rev bonds	108,825	108,825	95,090	13,735	104,724
City administrative charges	325,340	290,213	290,213	-	317,290
Debt service	21,037,569	21,134,614	18,881,005	2,253,609	18,590,155
Other non-operating expenses	1,500	1,500	1,965	(465)	3,541
Bond amortization expense	(246,047)	(246,047)	(500,218)	254,171	(276,738)
Contingency	250,000	100,000	-	100,000	-
Franchise taxes	2,160,793	2,204,451	2,204,451	-	1,853,992
Total expenditures	47,269,796	46,666,260	41,110,026	5,556,234	41,197,662
Excess (deficiency) of revenues over (under) expenditures	(270,335)	(903,619)	4,090,288	4,993,907	3,269,824
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,784,653)	(1,784,653)	(1,786,153)	(1,500)	(1,811,130)
Total other financing sources (uses)	(1,784,653)	(1,784,653)	(1,786,153)	(1,500)	(1,811,130)
Net change in unencumbered cash balances	(2,054,988)	(2,688,272)	2,304,135	4,992,407	1,458,694
Unencumbered cash - beginning	30,801,629	15,032,742	15,032,742	-	33,141,282
(Increase)/decrease in assets and liabilities	-	-	7,740,667	7,740,667	(19,567,234)
Unencumbered cash - ending	\$ 28,746,641	\$ 12,344,470	\$ 25,077,544	\$ 12,733,074	\$ 15,032,742

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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 fourth quarter ended December 31, 2012
(with comparative totals for the fourth quarter ended December 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 3,000	\$ -	\$ 659	\$ 659	\$ 827
Charges for services and sales	3,389,433	3,307,347	2,862,532	(444,815)	2,985,202
Fees	3,217,068	3,279,901	3,337,405	57,504	3,198,947
Rental/lease income	15,950,758	16,042,124	15,971,151	(70,973)	15,463,359
Interest earnings	-	-	-	-	19,904
Other revenue	45,000	45,000	731,293	686,293	33,005
Total revenues	22,605,259	22,674,372	22,903,040	228,668	21,701,244
EXPENDITURES					
Personnel services	8,367,411	8,562,253	8,142,394	419,859	7,908,296
Contractual services	3,674,167	3,501,352	3,187,871	313,481	3,710,041
Materials and supplies	910,405	929,845	746,141	183,704	748,636
Capital outlay	159,000	190,500	181,794	8,706	183,792
Other operating expenses	163,410	165,524	144,294	21,230	158,650
City administrative charges	249,760	248,661	248,661	-	239,430
Debt service	1,284,148	1,284,148	1,286,951	(2,803)	548,665
Other non-operating expenses	30,757	30,257	29,257	1,000	24,057
Cost of materials used	3,642,500	3,772,000	3,576,707	195,293	3,381,825
Total expenditures	18,481,558	18,684,540	17,544,070	1,140,470	16,903,392
Excess (deficiency) of revenues over (under) expenditures	4,123,701	3,989,832	5,358,970	1,369,138	4,797,852
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(912,820)	(912,820)	(912,820)	-	(971,210)
Total other financing sources (uses)	(912,820)	(912,820)	(912,820)	-	(971,210)
Net change in unencumbered cash balances	3,210,881	3,077,012	4,446,150	1,369,138	3,826,642
Unencumbered cash - beginning	41,575,402	29,933,628	29,933,628	-	21,849,734
(Increase)/decrease in assets and liabilities	-	-	(11,321,722)	(11,321,722)	4,257,252
Unencumbered cash - ending	\$ 44,786,283	\$ 33,010,640	\$ 23,058,056	\$ (9,952,584)	\$ 29,933,628

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

CITY OF WICHITA, KANSAS

UNAUDITED

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

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

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 8,555,943	\$ 8,884,789	\$ 8,707,969	\$ (176,820)	\$ 8,951,503
Interest earnings	1,500	-	-	-	-
Other revenue	-	-	113,059	113,059	6,915
Total revenues	8,557,443	8,884,789	8,821,028	(63,761)	8,958,418
EXPENDITURES					
Personnel services	2,338,937	2,298,705	2,113,204	185,501	2,308,502
Contractual services	1,818,363	1,900,818	1,901,859	(1,041)	1,502,170
Materials and supplies	374,175	416,668	401,868	14,800	349,829
Capital outlay	180,000	300,000	209,194	90,806	552,909
Other operating expenses	12,083	10,188	10,188	-	11,731
City administrative charges	133,870	136,136	136,136	-	131,040
Debt service	2,410,283	3,418,283	3,428,638	(10,355)	2,949,126
Other non-operating expenses	-	-	29,341	(29,341)	19,563
Bond amortization expense	-	-	(64,152)	64,152	(20,319)
Contingency	9,100,000	15,000	-	15,000	-
Total expenditures	16,367,711	8,495,798	8,166,276	329,522	7,804,551
Excess (deficiency) of revenues over (under) expenditures	(7,810,268)	388,991	654,752	265,761	1,153,867
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(630,421)	(630,421)	(630,421)	-	(577,090)
Total other financing sources (uses)	(630,421)	(630,421)	(630,421)	-	(577,090)
Net change in unencumbered cash balances	(8,440,689)	(241,430)	24,331	265,761	576,777
Unencumbered cash - beginning	9,159,157	9,172,397	9,172,397	-	8,371,426
(Increase)/decrease in assets and liabilities	-	-	233,271	233,271	(1,847)
Unencumbered cash - ending	\$ 718,468	\$ 8,930,967	\$ 9,429,999	\$ 499,032	\$ 8,946,356

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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 fourth quarter ended December 31, 2012
(with comparative totals for the fourth quarter ended December 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 532,718	\$ 508,700	\$ 602,837	\$ 94,137	\$ 499,454
Fees	4,522,140	3,945,182	3,170,407	(774,775)	2,640,588
Rental/lease income	915,991	921,993	952,969	30,976	877,380
Interest earnings	500	-	-	-	-
Other revenue	10,000	9,999	5,426	(4,573)	34,624
Total revenues	5,981,349	5,385,874	4,731,639	(654,235)	4,052,046
EXPENDITURES					
Personnel services	2,788,504	2,714,902	2,290,563	424,339	2,068,975
Contractual services	808,532	813,750	707,436	106,314	946,976
Materials and supplies	794,989	793,624	430,082	363,542	451,150
Capital outlay	185,500	185,500	-	185,500	-
Other operating expenses	120,000	-	-	-	-
City administrative charges	144,240	174,502	174,502	-	122,170
Debt service	720,228	369,530	372,051	(2,521)	286,551
Cost of materials used	273,500	273,500	211,369	62,131	182,029
Contingency	42,490	-	-	-	-
Total expenditures	5,877,983	5,325,308	4,186,003	1,139,305	4,057,851
Excess (deficiency) of revenues over (under) expenditures	103,366	60,566	545,636	485,070	(5,805)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(67,934)	(67,934)	(67,934)	-	(72,060)
Total other financing sources (uses)	(67,934)	(67,934)	(67,934)	-	(72,060)
Net change in unencumbered cash balances	35,432	(7,368)	477,702	485,070	(77,865)
Unencumbered cash - beginning	508,473	425,548	425,548	-	502,442
(Increase)/decrease in assets and liabilities	-	-	(818)	(818)	971
Unencumbered cash - ending	\$ 543,905	\$ 418,180	\$ 902,432	\$ 484,252	\$ 425,548

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

CITY OF WICHITA, KANSAS

UNAUDITED

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

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

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 2,547,181	\$ 2,297,434	\$ 2,043,618	\$ (253,816)	\$ 1,927,872
Rental/lease income	50,000	50,320	74,146	23,826	50,415
Other revenue	169,424	53,421	55,554	2,133	24,850
Total revenues	2,766,605	2,401,175	2,173,318	(227,857)	2,003,137
EXPENDITURES					
Personnel services	4,238,069	3,647,966	3,637,113	10,853	4,046,404
Contractual services	355,418	379,093	365,558	13,535	359,651
Materials and supplies	953,559	612,429	606,729	5,700	673,977
Other operating expenses	1,220,715	1,993,202	1,559,120	434,082	1,517,657
City administrative charges	213,810	203,958	204,545	(587)	197,606
Other non-operating expenses	-	-	19,943	(19,943)	407,774
Contingency	25,000	-	-	-	-
Total expenditures	7,006,571	6,836,648	6,393,008	443,640	7,203,069
Excess (deficiency) of revenues over (under) expenditures	(4,239,966)	(4,435,473)	(4,219,690)	215,783	(5,199,932)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	4,280,080	4,455,080	4,455,080	-	3,955,080
Transfers to other funds	(42,245)	(42,245)	(42,245)	-	(44,690)
Total other financing sources (uses)	4,237,835	4,412,835	4,412,835	-	3,910,390
Net change in unencumbered cash balances	(2,131)	(22,638)	193,145	215,783	(1,289,542)
Unencumbered cash - beginning	6,758	(497,610)	(497,610)	-	388,716
(Increase)/decrease in assets and liabilities	-	-	454,646	454,646	403,218
Unencumbered cash - ending	\$ 4,627	\$ (520,248)	\$ 150,181	\$ 670,429	\$ (497,608)

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

CITY OF WICHITA, KANSAS

UNAUDITED

COMBINING BALANCE SHEET INTERNAL SERVICE FUNDS December 31, 2012 (with comparative totals for December 31, 2011)

	Information	Fleet	Self	Totals	
	Technology		Insurance	2012	2011
ASSETS					
Current assets:					
Cash and temporary investments	\$ 1,304,941	\$ 3,737,661	\$ 39,580,749	\$ 44,623,351	\$ 40,105,801
Receivables, net	105	170,281	301,262	471,648	44,166
Inventories	-	740,731	-	740,731	743,223
Prepaid items	-	-	28,278	28,278	16,000
Total current assets	<u>1,305,046</u>	<u>4,648,673</u>	<u>39,910,289</u>	<u>45,864,008</u>	<u>40,909,190</u>
Noncurrent assets:					
Capital assets:					
Buildings	53,364	29,955	-	83,319	83,319
Improvements other than buildings	74,907	-	-	74,907	-
Machinery, equipment and other assets	15,257,984	26,817,961	269,600	42,345,545	42,734,165
Less accumulated depreciation	<u>(13,732,545)</u>	<u>(21,237,851)</u>	<u>(269,600)</u>	<u>(35,239,996)</u>	<u>(32,631,722)</u>
Total capital assets (net of accumulated depreciation)	1,653,710	5,610,065	-	7,263,775	10,185,762
Due from other funds	-	-	394,500	394,500	394,500
Total noncurrent assets	1,653,710	5,610,065	394,500	7,658,275	10,580,262
Total assets	<u>\$ 2,958,756</u>	<u>\$ 10,258,738</u>	<u>\$ 40,304,789</u>	<u>\$ 53,522,283</u>	<u>\$ 51,489,452</u>
LIABILITIES					
Current liabilities:					
Accounts payable and accrued expenses	\$ 141,391	\$ 249,961	\$ 706,220	\$ 1,097,572	\$ 1,096,180
Current portion of long-term obligations:					
Claims payable	-	-	6,904,890	6,904,890	6,904,890
Capital leases payable	153,151	-	-	153,151	356,429
Compensated absences	173,094	181,514	22,064	376,672	376,672
Total current liabilities	<u>467,636</u>	<u>431,475</u>	<u>7,633,174</u>	<u>8,532,285</u>	<u>8,734,171</u>
Noncurrent liabilities:					
Claims payable	-	-	8,466,016	8,466,016	8,466,016
Capital leases payable	-	-	-	-	153,151
Compensated absences	12,148	8,497	1,549	22,194	22,196
Total noncurrent liabilities	<u>12,148</u>	<u>8,497</u>	<u>8,467,565</u>	<u>8,488,210</u>	<u>8,641,363</u>
Total liabilities	<u>479,784</u>	<u>439,972</u>	<u>16,100,739</u>	<u>17,020,495</u>	<u>17,375,534</u>
NET ASSETS					
Invested in capital assets, net of related debt	1,500,559	5,610,065	-	7,110,624	9,676,182
Pension Reserve	-	-	4,726,175	4,726,175	5,451,175
Unrestricted	978,413	4,208,701	19,477,875	24,664,989	18,986,561
Total net assets	<u>2,478,972</u>	<u>9,818,766</u>	<u>24,204,050</u>	<u>36,501,788</u>	<u>34,113,918</u>
Total liabilities and net assets	<u>\$ 2,958,756</u>	<u>\$ 10,258,738</u>	<u>\$ 40,304,789</u>	<u>\$ 53,522,283</u>	<u>\$ 51,489,452</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 December 31, 2012

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

	Information	Fleet	Self	Totals	
	Technology		Insurance	2012	2011
OPERATING REVENUES					
Charges for services and sales	\$ 9,563,199	\$ 6,710,967	\$ -	\$ 16,274,166	\$ 13,945,997
Rentals	-	8,508,164	-	8,508,164	7,828,238
Employer contributions	-	-	33,002,750	33,002,750	31,837,380
Employee contributions	-	-	9,002,027	9,002,027	8,496,796
Other	782,707	99,149	974,531	1,856,387	2,039,429
Total operating revenues	<u>10,345,906</u>	<u>15,318,280</u>	<u>42,979,308</u>	<u>68,643,494</u>	<u>64,147,840</u>
OPERATING EXPENSES					
Personnel services	3,806,349	2,971,979	499,850	7,278,178	7,622,149
Contractual services	3,127,668	924,422	2,515,227	6,567,317	6,408,302
Materials and supplies	184,880	8,140,435	31,759	8,357,074	7,330,100
Cost of materials used	-	257,519	-	257,519	(102,590)
Administrative charges	375,723	281,196	34,037	690,956	557,720
Depreciation	852,393	3,261,653	17,973	4,132,019	4,419,967
Employee benefits	-	-	32,431,340	32,431,340	31,107,470
Insurance claims	-	-	4,736,054	4,736,054	5,018,826
Total operating expenses	<u>8,347,013</u>	<u>15,837,204</u>	<u>40,266,240</u>	<u>64,450,457</u>	<u>62,361,944</u>
Operating income (loss)	<u>1,998,893</u>	<u>(518,924)</u>	<u>2,713,068</u>	<u>4,193,037</u>	<u>1,785,896</u>
NONOPERATING REVENUES (EXPENSES)					
Other revenues (expenses)	(6,930)	-	-	(6,930)	(6,639)
Interest expense	(18,718)	-	-	(18,718)	(37,251)
Gain (loss) on sale of assets	-	4,459	-	4,459	26,093
Actuarial loss reserve adjustment	-	-	-	-	(672,054)
Total nonoperating revenues (expenses)	<u>(25,648)</u>	<u>4,459</u>	<u>-</u>	<u>(21,189)</u>	<u>(689,851)</u>
Income (loss) before contributions and transfers	1,973,245	(514,465)	2,713,068	4,171,848	1,096,045
Capital Contributions - non cash	148,119	88,751	-	236,870	2,199,365
Transfers from other funds	-	-	250,000	250,000	250,000
Transfers to other funds	<u>(1,545,848)</u>	<u>-</u>	<u>(725,000)</u>	<u>(2,270,848)</u>	<u>(3,078,897)</u>
Change in net assets	575,516	(425,714)	2,238,068	2,387,870	466,513
Total net assets - beginning	<u>1,903,456</u>	<u>10,244,480</u>	<u>21,965,982</u>	<u>34,113,918</u>	<u>33,647,404</u>
Total net assets - ending	<u>\$ 2,478,972</u>	<u>\$ 9,818,766</u>	<u>\$ 24,204,050</u>	<u>\$ 36,501,788</u>	<u>\$ 34,113,917</u>

CITY OF WICHITA, KANSAS

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

UNAUDITED

For the second quarter ended December 31, 2012
(with comparative totals for the second quarter ended December 31, 2011)

	Life Insurance	Health Insurance	Workers' Compensation	General Liability	Totals	
					2012	2011
OPERATING REVENUES						
Charges for services and sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69
Employer contributions	200,820	26,591,609	3,813,742	2,396,579	33,002,750	31,837,380
Employee contributions	455,027	8,547,000	-	-	9,002,027	8,496,796
Other	-	470,612	82,828	421,091	974,531	1,245,308
Total operating revenues	<u>655,847</u>	<u>35,609,221</u>	<u>3,896,570</u>	<u>2,817,670</u>	<u>42,979,308</u>	<u>41,579,553</u>
OPERATING EXPENSES						
Personnel services	-	158,754	66,995	274,101	499,850	523,012
Contractual services	-	1,582,393	853,376	79,458	2,515,227	2,290,848
Materials and supplies	-	-	222	31,537	31,759	40,370
Administrative charges	1,327	-	21,235	11,475	34,037	56,520
Depreciation	-	-	-	17,973	17,973	26,960
Employee benefits	659,630	31,771,710	-	-	32,431,340	31,107,470
Insurance claims	-	-	3,110,121	1,625,933	4,736,054	5,018,826
Total operating expenses	<u>660,957</u>	<u>33,512,857</u>	<u>4,051,949</u>	<u>2,040,477</u>	<u>40,266,240</u>	<u>39,064,006</u>
Operating income (loss)	<u>(5,110)</u>	<u>2,096,364</u>	<u>(155,379)</u>	<u>777,193</u>	<u>2,713,068</u>	<u>2,515,547</u>
NONOPERATING REVENUES (EXPENSES)						
Actuarial loss reserve adjustment	-	-	-	-	-	(672,054)
Total nonoperating revenues (expenses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(672,054)</u>
Net income (loss) before operating transfers	(5,110)	2,096,364	(155,379)	777,193	2,713,068	1,843,493
Operating transfers:						
Transfers from other funds	-	-	-	250,000	250,000	250,000
Transfers to other funds	-	-	-	(725,000)	(725,000)	(2,050,000)
Increase (decrease) in net assets	(5,110)	2,096,364	(155,379)	302,193	2,238,068	43,493
Total net assets - beginning	<u>703,586</u>	<u>8,166,887</u>	<u>4,788,685</u>	<u>8,306,824</u>	<u>21,965,982</u>	<u>21,922,489</u>
Total net assets - ending	<u>\$ 698,476</u>	<u>\$ 10,263,251</u>	<u>\$ 4,633,306</u>	<u>\$ 8,609,017</u>	<u>\$ 24,204,050</u>	<u>\$ 21,965,982</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 fourth quarter ended December 31, 2012
(with comparative totals for the fourth quarter ended December 31, 2011)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 9,723,978	\$ 9,509,198	\$ 9,563,168	\$ 53,970	\$ 8,413,818
Rental/lease income	-	-	31	31	-
Other revenue	649,925	830,617	782,707	(47,910)	703,596
Total revenues	10,373,903	10,339,815	10,345,906	6,091	9,117,414
EXPENDITURES					
Personnel services	3,924,781	3,966,185	3,806,349	159,836	3,823,840
Contractual services	4,436,193	3,694,847	3,129,833	565,014	3,217,497
Materials and supplies	223,350	221,825	205,880	15,945	110,030
Capital outlay	55,000	22,525	22,525	-	-
City administrative charges	364,510	375,723	375,723	-	330,350
Debt service	76,750	381,718	375,147	6,571	6,639
Other operating expense	-	-	6,930	(6,930)	378,509
Cost of materials used	40,000	40,000	-	40,000	-
Total expenditures	9,120,584	8,702,823	7,922,387	780,436	7,866,865
Excess (deficiency) of revenues over (under) expenditures	1,253,319	1,636,992	2,423,519	786,527	1,250,549
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,135,898)	(1,458,518)	(1,545,848)	(87,330)	(1,028,897)
Total other financing sources (uses)	(1,135,898)	(1,458,518)	(1,545,848)	(87,330)	(1,028,897)
Net change in unencumbered cash balances	117,421	178,474	877,671	699,197	221,652
Unencumbered cash - beginning	-	259,586	259,586	-	14,616
(Increase)/decrease in assets and liabilities	-	-	812	812	23,318
Unencumbered cash - ending	\$ 117,421	\$ 438,060	\$ 1,138,069	\$ 700,009	\$ 259,586

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

CITY OF WICHITA, KANSAS

UNAUDITED

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

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

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 4,710,371	\$ 6,353,613	\$ 6,838,683	\$ 485,070	\$ 6,034,780
Rental/lease income	8,713,983	8,713,983	8,508,164	(205,819)	7,828,238
Other revenue	114,000	114,000	102,084	(11,916)	97,556
Total revenues	13,538,354	15,181,596	15,448,931	267,335	13,960,574
EXPENDITURES					
Personnel services	3,335,531	2,923,245	2,971,979	(48,734)	3,275,296
Contractual services	984,025	1,003,715	944,303	59,412	879,067
Materials and supplies	6,017,931	8,472,026	8,142,435	329,591	7,176,658
Capital outlay	3,000,000	3,000,000	2,583,475	416,525	2,150,091
City administrative charges	174,770	281,196	281,196	-	170,850
Cost of materials used	450,000	450,000	268,196	181,804	(104,028)
Contingency	-	114,147	-	114,147	-
Total expenditures	13,962,257	16,244,329	15,191,584	1,052,745	13,547,934
Excess (deficiency) of revenues over (under) expenditures	(423,903)	(1,062,733)	257,347	1,320,080	412,640
Net change in unencumbered cash balances	(423,903)	(1,062,733)	257,347	1,320,080	412,640
Unencumbered cash - beginning	-	1,847,995	1,847,995	-	1,535,556
(Increase)/decrease in assets and liabilities	-	-	(163,229)	(163,229)	(100,201)
Unencumbered cash - ending	\$ (423,903)	\$ 785,262	\$ 1,942,113	\$ 1,156,851	\$ 1,847,995

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

CITY OF WICHITA, KANSAS

UNAUDITED

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

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

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ -	\$ -	\$ 22	\$ 22	\$ 69
Interest earnings	285,000	-	-	-	-
Contributions	-	-	2,102,787	2,102,787	1,691,102
Employer contributions	36,916,339	36,589,374	31,059,849	(5,529,525)	30,281,085
Employee contributions	9,604,571	10,801,935	8,842,301	(1,959,634)	8,368,635
Other revenue	2,860,623	615,877	976,467	360,590	1,271,425
Total revenues	49,666,533	48,007,186	42,981,426	(5,025,760)	41,612,316
EXPENDITURES					
Personnel services	1,664,102	1,695,493	1,593,846	101,647	1,409,456
Contractual services	45,849,383	47,140,318	37,974,454	9,165,864	36,666,035
Materials and supplies	114,300	114,782	31,759	83,023	25,194
Capital outlay	10,000	10,000	-	10,000	-
Other operating expenses	227,027	248,088	203,302	44,786	192,821
Total expenditures	23,370	34,034	34,037	(3)	56,520
Other non-operating expenses	708,160	708,160	485,686	222,474	1,201,042
Contingency	3,500,000	1,000,000	-	1,000,000	116,682
Total expenditures	52,096,342	50,950,875	40,323,084	10,627,791	39,667,750
Excess (deficiency) of revenues over (under) expenditures	(2,429,809)	(2,943,689)	2,658,342	5,602,031	1,944,566
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	250,000	250,000	250,000	-	250,000
Transfers to other funds	(1,500,000)	(725,000)	(725,000)	-	(2,050,000)
Total other financing sources (uses)	(1,250,000)	(475,000)	(475,000)	-	(1,800,000)
Net change in unencumbered cash balances	(3,679,809)	(3,418,689)	2,183,342	5,602,031	144,566
Unencumbered cash - beginning	-	24,365,539	24,365,539	-	22,971,113
(Increase)/decrease in assets and liabilities	-	-	(274,853)	(274,853)	1,249,860
Unencumbered cash - ending	\$ (3,679,809)	\$ 20,946,850	\$ 26,274,028	\$ 5,327,178	\$ 24,365,539

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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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 November 30, 2012
(with comparative totals for the period ended December 31, 2011)

	Pension Trust Funds			Totals	
	P & F Retirement System	Employees' Retirement System	Employees' Retirement Plan 3	2012	2011
Additions:					
Contributions:					
Employer	\$ 12,657,906	\$ 5,858,938	\$ 1,077,732	\$ 19,594,576	\$ 21,647,154
Employee	4,079,725	2,040,892	1,077,732	7,198,349	8,185,015
Total contributions	<u>16,737,631</u>	<u>7,899,830</u>	<u>2,155,464</u>	<u>26,792,925</u>	<u>29,832,169</u>
Investment income:					
Net appreciation (depreciation) in the fair value of investments	44,957,056	43,122,590	1,753,068	89,832,714	(17,649,784)
Interest and dividends	10,782,075	10,281,419	377,735	21,441,229	26,658,361
Commission recapture	16,385	15,591	575	32,551	55,897
Total investment income (loss)	<u>55,755,516</u>	<u>53,419,600</u>	<u>2,131,378</u>	<u>111,306,494</u>	<u>9,064,474</u>
Less investment expenses:					
Consulting services	86,345	83,248	3,098	172,691	204,826
Custodial bank	96,214	98,890	2,772	197,876	260,080
Investment management fees	1,800,013	1,707,706	64,336	3,572,055	3,855,496
Total investment expense	<u>1,982,572</u>	<u>1,889,844</u>	<u>70,206</u>	<u>3,942,622</u>	<u>4,320,402</u>
Net income (loss) from investing activities	<u>53,772,944</u>	<u>51,529,756</u>	<u>2,061,172</u>	<u>107,363,872</u>	<u>4,744,072</u>
From securities lending activities:					
Securities lending income	198,399	187,364	6,987	392,750	437,766
Less securities lending expenses:					
Borrower rebates	(92,519)	(90,290)	(3,233)	(186,042)	(119,708)
Management fees	84,938	81,062	2,984	168,984	156,493
Total securities lending expenses	<u>(7,581)</u>	<u>(9,228)</u>	<u>(249)</u>	<u>(17,058)</u>	<u>36,785</u>
Net income from securities lending activities	<u>205,980</u>	<u>196,592</u>	<u>7,236</u>	<u>409,808</u>	<u>400,981</u>
Total net investment income (loss)	<u>53,978,924</u>	<u>51,726,348</u>	<u>2,068,408</u>	<u>107,773,680</u>	<u>5,145,053</u>
Operating transfers in	-	1,866,905	-	1,866,905	2,680,431
Total additions	<u>70,716,555</u>	<u>61,493,083</u>	<u>4,223,872</u>	<u>136,433,510</u>	<u>37,657,653</u>
Deductions:					
Pension benefits	22,449,070	28,876,954	-	51,326,024	54,980,359
DROP and back DROP payments	2,938,988	1,270,125	-	4,209,113	5,230,800
Pension administration	330,409	330,408	55,556	716,373	869,375
Depreciation	57,356	57,356	49,154	163,866	180,049
Funeral allowance	9,709	67,407	-	77,116	88,261
Actuary	19,132	20,583	659	40,374	68,160
City administrative charges	4,475	4,475	-	8,950	29,210
Employee contributions refunded	245,319	284,595	877,326	1,407,240	1,795,125
Operating transfers out	-	-	1,866,905	1,866,905	2,680,431
Total deductions	<u>26,054,458</u>	<u>30,911,903</u>	<u>2,849,600</u>	<u>59,815,961</u>	<u>65,921,770</u>
Net increase (decrease)	44,662,097	30,581,180	1,374,272	76,617,549	(28,264,117)
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>\$ 505,502,842</u>	<u>\$ 475,175,591</u>	<u>\$ 19,433,781</u>	<u>\$ 1,000,112,214</u>	<u>\$ 923,494,665</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 December 31, 2012

	Cash at Close of Period ¹	Accounts Payable ²	Cash Available at Close of Period ³	Encumbrances Outstanding ⁴	Fund Investments at Amortized Cost ⁵
General Fund	\$ 42,398,302	\$ 4,087,800	\$ 38,310,502	\$ 2,032,441	\$ -
Special Revenue Funds	47,548,644	484,671	47,063,973	2,192,386	-
Debt Service Fund	18,053,413	-	18,053,413	-	-
Capital Projects Funds	10,659,488	1,750,090	8,909,398	55,298,170	-
Permanent Fund	309,719	-	309,719	-	480,114
Enterprise Funds:					
Water Utility ⁶	84,250,230	1,855,382	82,394,848	15,089,739	51,299,176
Sewer Utility ⁶	27,006,929	899,569	26,107,360	3,631,528	8,339,844
Storm Water Utility	11,251,172	132,512	11,118,660	731,887	-
Golf Course System	1,044,515	57,532	986,983	4,047	-
Airport Authority	24,714,643	2,365,629	22,349,014	99,695,297	14,175,774
Transit	(748,109)	368,939	(1,117,047)	1,514,632	-
Internal Service Funds	44,623,351	1,097,575	43,525,776	1,774,807	-
Trust and Agency Funds	3,695,370	197,239	3,498,132	15,494	2,052,777
Grant Assistance Funds	1,855,288	811,588	1,043,700	1,308,251	3,151,807
Total	<u>\$ 316,662,956</u>	<u>\$ 14,108,525</u>	<u>\$ 302,554,431</u>	<u>\$ 183,288,678</u>	<u>\$ 79,499,493</u>

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 \$129,496,352 for the Water Utility and \$31,100,405 for the Sewer Utility

POOLED INVESTMENT FUNDS PORTFOLIO GUIDELINES

As of December 31, 2012

	Guidelines		Actual %	Amortized Cost
	Minimum	Maximum		
Type of Investment:				
Demand Deposits	-	5 %	4 %	\$ 11,690,072
Municipal Investment Pool	-	15	4	14,094,075
Certificate of Deposits	-	100	3	10,350,000
U.S. Treasuries	-	100	5	13,512,238
Temporary Notes	-	10	-	-
U.S. Government Agencies:				
Agency Bullet/Discounts	-	95	82	262,504,126
Agency Callable Securities	-	30	2	7,503,072
Agency Floating Rate Securities	-	10	-	-
Subtotal - U.S. Government Agencies			<u>84</u>	<u>270,007,198</u>
Total Investment Portfolio			<u>100 %</u>	<u>\$ 319,653,583</u>
Maturity of Investments:				
Less than 6 months	25 %	65 %	55 %	\$ 176,645,025
6 months to 12 months	15	50	33	104,478,252
1 year to 4 years	10	60	12	38,530,306
Total Investment Portfolio			<u>100 %</u>	<u>\$ 319,653,583</u>
Concentration of Certificate of Deposits:				
Maximum of one issuer	-	4 %	<u>2 %</u>	
Issuer Concentration:				
Federal Home Loan Bank	-	40 %	32 %	
Federal Home Loan Mortgage Corporation	-	35	23	
Federal National Mortgage Association	-	35	21	
Federal Farm Credit Bank	-	35	8	
Weighted Average Maturity	125 days	400 days	222 days	
Modified Duration (expressed in years)	0.30	1.40	0.66	

CITY OF WICHITA, KANSAS

POOLED FUNDS PORTFOLIO

As of December 31, 2012

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
DEMAND DEPOSIT									
5392	12/31/12	\$11,690,072	Intrust Bank	0.050%	01/01/13	\$11,690,072	\$11,690,072	0.050%	1
Subtotal and Average		<u>11,690,072</u>				<u>11,690,072</u>	<u>11,690,072</u>	<u>0.050%</u>	<u>1</u>
MUNICIPAL INVESTMENT POOL									
5369	12/31/12	14,094,075	MIP - Overnight	0.037%	10/01/12	14,094,075	14,094,075	0.037%	1
Subtotal and Average		<u>14,094,075</u>				<u>14,094,075</u>	<u>14,094,075</u>	<u>0.037%</u>	<u>1</u>
CERTIFICATES OF DEPOSIT									
6171	12/31/11	1,000,000	Legacy Bank	0.220%	06/30/13	1,000,000	1,000,000	0.220%	180
6277	10/03/12	1,000,000	Legacy Bank	0.190%	10/03/13	1,000,000	1,000,000	0.190%	275
6288	11/04/12	1,000,000	Legacy Bank	0.210%	11/04/13	1,000,000	1,000,000	0.210%	307
6296	11/16/12	1,000,000	Legacy Bank	0.200%	11/16/13	1,000,000	1,000,000	0.200%	319
6300	12/26/12	2,000,000	Legacy Bank	0.170%	12/26/13	2,000,000	2,000,000	0.170%	359
6224	05/24/12	250,000	Southwest National Bank	0.210%	05/24/13	250,000	250,000	0.210%	143
6213	03/25/12	500,000	Valley State Bank	0.230%	03/25/13	500,000	500,000	0.230%	83
6248	06/25/12	100,000	Valley State Bank	0.240%	06/25/13	100,000	100,000	0.240%	175
6278	10/02/12	1,000,000	Valley State Bank	0.190%	10/02/13	1,000,000	1,000,000	0.190%	274
6295	11/21/12	1,000,000	Valley State Bank	0.190%	11/21/13	1,000,000	1,000,000	0.190%	324
6299	12/24/12	500,000	Valley State Bank	0.170%	12/24/13	500,000	500,000	0.170%	357
6301	12/30/12	1,000,000	Valley State Bank	0.170%	12/30/13	1,000,000	1,000,000	0.170%	363
Subtotal and Average		<u>10,350,000</u>				<u>10,350,000</u>	<u>10,350,000</u>	<u>0.192%</u>	<u>293</u>
AGENCY SECURITIES									
<u>Agency Discount - Amortizing</u>									
6178	01/19/12	3,000,000	Federal Home Loan Bank	0.100%	01/04/13	2,999,997	2,999,975	0.103%	3
6202	01/31/12	3,000,000	Federal Home Loan Bank	0.110%	01/04/13	2,999,997	2,999,973	0.113%	3
6203	02/27/12	4,000,000	Federal Home Loan Bank	0.140%	01/25/13	3,999,948	3,999,627	0.144%	24
6222	04/26/12	3,000,000	Federal Home Loan Bank	0.160%	04/12/13	2,999,418	2,998,653	0.165%	101
6226	05/24/12	3,000,000	Federal Home Loan Bank	0.150%	03/01/13	2,999,757	2,999,263	0.154%	59
6228	05/24/12	4,500,000	Federal Home Loan Bank	0.170%	05/10/13	4,498,560	4,497,259	0.175%	129
6229	05/24/12	3,500,000	Federal Home Loan Bank	0.130%	01/04/13	3,499,996	3,499,962	0.134%	3
6233	06/01/12	4,000,000	Federal Home Loan Bank	0.170%	05/31/13	3,998,512	3,997,167	0.175%	150
6238	06/05/12	4,000,000	Federal Home Loan Bank	0.140%	02/08/13	3,999,836	3,999,409	0.144%	38
6240	06/05/12	4,000,000	Federal Home Loan Bank	0.150%	03/15/13	3,999,600	3,998,783	0.154%	73
6245	06/05/12	3,000,000	Federal Home Loan Bank	0.150%	04/12/13	2,999,418	2,998,738	0.154%	101
6284	10/25/12	3,500,000	Federal Home Loan Bank	0.160%	09/13/13	3,496,545	3,496,033	0.165%	255
6286	10/31/12	4,000,000	Federal Home Loan Bank	0.150%	08/30/13	3,996,536	3,995,983	0.154%	241
6287	10/31/12	4,000,000	Federal Home Loan Bank	0.160%	09/30/13	3,995,788	3,995,164	0.165%	272
6289	11/15/12	3,000,000	Federal Home Loan Bank	0.150%	05/10/13	2,999,040	2,998,387	0.154%	129
6294	11/20/12	4,000,000	Federal Home Loan Bank	0.160%	10/11/13	3,995,304	3,994,969	0.165%	283
6190	01/20/12	3,000,000	Freddie Mac	0.140%	01/11/13	2,999,985	2,999,883	0.144%	10
6216	04/05/12	2,000,000	Freddie Mac	0.180%	03/08/13	1,999,820	1,999,340	0.185%	66
6220	04/25/12	2,500,000	Freddie Mac	0.160%	03/01/13	2,499,797	2,499,344	0.165%	59
6225	05/24/12	4,000,000	Freddie Mac	0.180%	04/26/13	3,999,112	3,997,700	0.185%	115
6231	05/31/12	3,000,000	Freddie Mac	0.190%	04/26/13	2,999,334	2,998,179	0.196%	115
6232	05/31/12	3,500,000	Freddie Mac	0.190%	05/17/13	3,498,821	3,497,488	0.196%	136
6236	06/04/12	3,000,000	Freddie Mac	0.180%	05/24/13	2,998,935	2,997,855	0.185%	143
6239	06/05/12	4,000,000	Freddie Mac	0.170%	04/05/13	3,999,276	3,998,224	0.175%	94
6244	06/05/12	4,500,000	Freddie Mac	0.180%	05/24/13	4,498,403	4,496,783	0.185%	143
6246	06/05/12	6,000,000	Freddie Mac	0.160%	03/28/13	5,999,292	5,997,707	0.165%	86
6250	06/28/12	5,500,000	Freddie Mac	0.190%	05/31/13	5,497,954	5,495,646	0.196%	150
6269	08/30/12	5,000,000	Freddie Mac	0.140%	03/28/13	4,999,410	4,998,328	0.144%	86
6275	09/27/12	2,500,000	Freddie Mac	0.130%	05/03/13	2,499,245	2,498,899	0.134%	122
6281	10/19/12	4,000,000	Freddie Mac	0.160%	09/13/13	3,996,052	3,995,467	0.165%	255
6285	10/31/12	4,000,000	Freddie Mac	0.170%	10/04/13	3,995,424	3,994,787	0.175%	276
6290	11/15/12	5,000,000	Freddie Mac	0.160%	08/16/13	4,995,925	4,994,956	0.165%	227
6257	07/18/12	2,000,000	Fannie Mae	0.140%	02/01/13	1,999,934	1,999,759	0.144%	31
6260	07/25/12	2,500,000	Fannie Mae	0.120%	03/15/13	2,499,750	2,499,392	0.123%	73
6263	08/07/12	4,000,000	Fannie Mae	0.140%	03/22/13	3,999,560	3,998,756	0.144%	80
6264	08/09/12	4,000,000	Fannie Mae	0.170%	07/05/13	3,997,548	3,996,506	0.175%	185
6265	08/09/12	5,000,000	Fannie Mae	0.160%	06/21/13	4,997,640	4,996,200	0.165%	171
6266	08/09/12	5,000,000	Fannie Mae	0.160%	03/28/13	4,999,410	4,998,089	0.165%	86
6268	08/30/12	4,500,000	Fannie Mae	0.170%	07/05/13	4,497,242	4,496,069	0.175%	185
6271	09/20/12	4,000,000	Fannie Mae	0.160%	07/19/13	3,997,360	3,996,462	0.165%	199
6272	09/20/12	4,500,000	Fannie Mae	0.170%	08/30/13	4,496,103	4,494,879	0.175%	241
6280	10/19/12	4,000,000	Fannie Mae	0.150%	08/02/13	3,996,940	3,996,450	0.154%	213
6292	11/15/12	5,000,000	Fannie Mae	0.160%	08/30/13	4,995,670	4,994,644	0.165%	241
6293	11/15/12	5,000,000	Fannie Mae	0.160%	09/30/13	4,994,735	4,993,956	0.165%	272
Subtotal and Average		<u>168,500,000</u>				<u>168,426,929</u>	<u>168,391,089</u>	<u>0.163%</u>	<u>143</u>

CITY OF WICHITA, KANSAS

POOLED FUNDS PORTFOLIO

As of December 31, 2012

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
Agency Callable Securities									
5982	08/30/10	2,000,000	FNMA - 02/28/11	1.150%	02/28/14	2,020,960	2,000,000	1.150%	423
6249	06/28/12	2,500,000	FNMA - 06/26/13	0.600%	06/26/15	2,505,100	2,503,072	0.550%	906
6254	07/26/12	3,000,000	FNMA - 07/26/13	0.400%	01/26/15	3,003,111	3,000,000	0.400%	755
Subtotal and Average		<u>7,500,000</u>				<u>7,529,171</u>	<u>7,503,072</u>	<u>0.650%</u>	<u>717</u>
Agency Coupon Securities									
6169	12/23/11	1,500,000	Fed Farm Credit Bank	0.220%	06/19/13	1,500,573	1,499,304	0.320%	169
6221	05/01/12	2,000,000	Fed Farm Credit Bank	0.500%	05/01/15	2,007,134	2,000,000	0.500%	850
6243	06/08/12	3,000,000	Fed Farm Credit Bank	0.500%	06/08/15	3,010,110	3,000,000	0.500%	888
6255	07/16/12	2,500,000	Fed Farm Credit Bank	0.450%	07/16/15	2,507,923	2,500,000	0.450%	926
6258	07/23/12	4,000,000	Fed Farm Credit Bank	0.220%	07/23/13	4,001,092	4,000,000	0.220%	203
6261	08/03/12	3,000,000	Fed Farm Credit Bank	0.400%	08/03/15	3,001,506	3,000,000	0.400%	944
6270	09/25/12	3,000,000	Fed Farm Credit Bank	0.400%	09/25/15	3,000,171	3,000,000	0.400%	997
6274	09/20/12	4,000,000	Fed Farm Credit Bank	0.220%	09/04/13	4,001,072	4,001,078	0.180%	246
6276	09/27/12	2,500,000	Fed Farm Credit Bank	0.250%	09/11/14	2,499,177	2,498,733	0.280%	618
5974	08/27/10	2,500,000	Fed Home Loan Bank	1.000%	12/27/13	2,520,187	2,500,000	1.000%	360
6107	06/29/11	2,000,000	Fed Home Loan Bank	1.000%	10/29/14	2,025,858	2,000,000	0.999%	666
6118	06/30/11	2,500,000	Fed Home Loan Bank	0.400%	04/30/13	2,502,293	2,500,000	0.400%	119
6125	07/22/11	5,000,000	Fed Home Loan Bank	0.500%	08/28/13	5,010,505	4,998,354	0.550%	239
6152	10/21/11	4,000,000	Fed Home Loan Bank	0.375%	01/29/13	4,000,764	4,000,481	0.220%	28
6182	01/23/12	5,000,000	Fed Home Loan Bank	0.520%	01/23/15	5,020,895	5,000,000	0.520%	752
6187	01/20/12	2,000,000	Fed Home Loan Bank	0.375%	07/12/13	2,001,738	2,001,535	0.230%	192
6212	03/20/12	4,000,000	Fed Home Loan Bank	0.200%	03/01/13	4,000,524	3,999,867	0.220%	59
6234	06/05/12	3,000,000	Fed Home Loan Bank	0.310%	12/05/13	3,003,603	3,000,000	0.310%	338
6241	06/05/12	6,000,000	Fed Home Loan Bank	0.230%	06/04/13	6,002,712	6,000,509	0.210%	154
6282	10/19/12	3,000,000	Fed Home Loan Bank	0.210%	10/10/13	3,000,693	2,999,928	0.213%	282
6291	11/15/12	5,000,000	Fed Home Loan Bank	0.125%	10/25/13	4,997,765	4,996,628	0.208%	297
5880	11/18/09	5,000,000	Freddie Mac	3.750%	06/28/13	5,090,015	5,047,484	1.748%	178
6197	01/23/12	2,000,000	Freddie Mac	0.375%	02/27/14	2,003,978	2,000,000	0.375%	422
6218	04/13/12	3,000,000	Freddie Mac	0.750%	03/28/13	3,004,512	3,003,889	0.213%	86
6267	08/31/12	3,000,000	Freddie Mac	0.450%	09/04/15	3,005,778	3,000,000	0.450%	976
6247	06/05/12	4,500,000	Fannie Mae	1.750%	02/22/13	4,510,179	4,510,010	0.178%	52
6273	09/20/12	3,000,000	Fannie Mae	0.875%	08/28/14	3,030,207	3,028,501	0.300%	604
6283	10/25/12	4,000,000	Fannie Mae	1.250%	08/20/13	4,026,312	4,026,735	0.198%	231
Subtotal and Average		<u>94,000,000</u>				<u>94,287,276</u>	<u>94,113,037</u>	<u>0.423%</u>	<u>388</u>
TREASURY SECURITIES									
Treasury Coupon Securities									
6279	10/19/12	4,000,000	US Treasury Bill	1.000%	07/15/13	4,018,436	4,017,670	0.175%	195
Subtotal and Average		<u>4,000,000</u>				<u>4,018,436</u>	<u>4,017,670</u>	<u>0.175%</u>	<u>195</u>
Treasury Discounts - Amortizing									
6251	07/11/12	2,000,000	US Treasury Bill	0.160%	04/04/13	1,999,680	1,999,173	0.165%	93
6253	07/11/12	2,500,000	US Treasury Bill	0.165%	05/30/13	2,498,947	2,498,293	0.170%	149
6262	07/31/12	5,000,000	US Treasury Bill	0.140%	05/30/13	4,997,895	4,997,103	0.144%	149
Subtotal and Average		<u>9,500,000</u>				<u>9,496,522</u>	<u>9,494,569</u>	<u>0.155%</u>	<u>137</u>
Total		<u>\$319,634,147</u>				<u>\$319,892,481</u>	<u>\$319,653,583</u>		
				Yield to Maturity	<u>0.242%</u>	Weighted Average Days to Maturity			<u>222</u>

COLLATERAL REPORT FOR WICHITA POOLED FUNDS

As of December 31, 2012

Depository Institution	Deposits	Market Value of Collateral	Collateral %
Legacy Bank	\$ 6,000,000	\$ 6,381,526	106%
Southwest National Bank	250,000	250,000	100%
Valley State Bank	4,100,000	5,967,351	146%
Total	<u>\$ 10,350,000</u>	<u>\$ 12,598,877</u>	<u>122%</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 November, 2012. All collateral is held by an independent third party or the Federal Reserve Bank.

City of Wichita
General Obligation Capital Improvement Program
As of December 31, 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	70,868	3,037,010	1,002,641
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	7,098,415	7,055,558	1,056,027
13th-Mosley Inter	5/25/2004	40,000	0	40,000	0	32,021	7,979
17th & Hillside Intersec'n Imp	11/10/2008	2,500,000	2,000,000	4,500,000	0	3,666,929	833,071
17th, Farmview @ Woodlawn Intr	7/23/2010	1,000,000	0	1,000,000	0	515,286	484,714
21 St Landscape I135-Hillside	5/5/2008	200,000	0	200,000	(0)	170,689	29,311
I135 Bike Path, McAdams-Grove	7/1/2008	325,000	0	325,000	0	190,236	134,764
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	30,004	21,526
Redbud Bike Path	8/10/2010	100,000	200,000	300,000	0	258,755	41,245
Redbud Multi-Use Path	9/28/2011	950,000	1,650,000	2,600,000	50,046	137,094	2,412,860
St Francis & Commerce	9/21/2010	130,000	0	130,000	200	107,224	22,576
Street Rehab Program 2010	6/8/2010	500,000	200,000	700,000	0	699,980	20
Woodlawn @ 17 and Farmview	8/19/2008	75,000	0	75,000	0	67,626	7,374
BRIDGES							
11th St Bridge@Drn 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	32,542	10,788
Chisholm Creek #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	0	6,763	18,237
PARKS							
Grove Park Basketball Ct Imprv. Renov.	6/2/2009	79,000	0	79,000	0	30,618	48,382
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	229,717	110,283
Park 05-Lincoln Park Gazebo	12/29/2005	110,000	678	110,678	0	110,678	0
PUBLIC IMPROVEMENTS							
Central Maintenance Facility	2/18/2010	830,000	0	830,000	0	342,117	487,883
Chisholm Creek Park Shelter Replacement	2/5/2008	64,687	101,984	166,671	0	166,485	186
Water Walk - Eastbank Development	5/31/2005	14,470,000	29,241,802	43,711,802	105,487	39,747,111	3,859,204
STORM WATER							
9th St & West Drainage Outfall	5/26/2006	550,000	0	550,000	27,863	380,321	141,816
Calfskin/Dry Creek Flood Map Study clsd	5/26/2006	600,000	0	600,000	0	598,367	1,633
Digital SW Drainage Struc. Inv-Ph 1	5/26/2006	3,000,000	0	3,000,000	30,501	2,946,011	23,488
Dry Creek Channel Improv	5/26/2006	3,500,000	0	3,500,000	0	2,610,129	889,871
Gypsum Creek Imp-Pawnee to Woodlawn	5/26/2006	2,100,000	0	2,100,000	0	2,014,314	85,686
Gypsum Creek Improv-Rock to Eastern	5/26/2006	1,500,000	0	1,500,000	84,124	1,215,022	200,854
Pump Station No. 11	5/26/2006	5,800,000	0	5,800,000	(0)	4,646,048	1,153,952
ROW Acquisition Cowskin Creek Imp	1/21/2004	2,200,000	204	2,200,204	0	2,200,194	10
Wichita-Valley Center Flood Control Impr	4/29/2009	5,050,000	5,050,000	10,100,000	76,373	9,791,694	231,933
District 2							
AMERICAN RECOVERY AND REINVESTMENT ACT							
ARRA Harry, Greenwich-127E	2/12/2010	3,026,041	999,837	4,025,878	11,577	2,732,448	1,281,853
ARTERIALS							
2013 KLINK Art. Street Rehab	12/1/2012	500,000	200,000	700,000	0	0	700,000
21st; K96 - 159th St E Improv	12/4/2007	2,800,000	8,377,800	11,177,800	0	10,492,511	685,289
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 Intersecti	10/23/2007	2,000,000	0	2,000,000	0	1,455,880	544,120
Greenwich, 26th-29th	6/19/2006	450,000	1,200,000	1,650,000	0	1,152,063	497,937
Greenwich, Harry-Kellogg	9/15/2009	3,000,000	5,856,818	8,856,818	69,506	6,403,650	2,383,663
Greenwich, Pawnee-Harry	8/19/2008	207,000	0	207,000	28,700	172,028	6,272
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	288,076	176,924
Harry, Turnpike-Rock	10/16/2007	4,100,000	3,440,740	7,540,740	218,157	3,744,917	3,577,666
Sidewalk&Wheelchair Ramp 07-08	10/23/2007	900,000	0	900,000	2,057	868,239	29,705
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	459,655	175,345
PARKS							
K96 Parking Lot/Entry Drive Park 05	11/16/2005	400,000	1,311	401,311	0	401,307	4
PUBLIC IMPROVEMENTS							
Dist. 2 Neighborhood City Hall	3/25/2003	475,000	0	475,000	0	1,775	473,225
Fire Sta 20 Pawn. & Greenwich	8/23/2006	2,725,000	0	2,725,000	0	2,718,135	6,865
Northeast Baseball complex	9/11/2001	1,000,000	0	1,000,000	81,866	847,828	70,306

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District 3							
AMERICAN RECOVERY AND REINVESTMENT ACT							
ARRA 47th St, Lulu-Hydraulic	12/3/2009	300,000	650,000	950,000	0	893,355	56,645
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	12/20/2005	155,000	0	155,000	0	151,968	3,032
Gyp Creek Bike Path	4/7/2005	560,000	891,000	1,451,000	0	1,352,218	98,782
Harry/Broadway Intersection	3/17/2010	825,000	1,000,000	1,825,000	563,426	1,063,382	198,192
Harry/Woodlawn Intersection	3/17/2010	1,075,000	954,297	2,029,297	88,738	1,209,737	730,822
Mt Vernon & Oliver Intersectio	8/30/2012	250,000	0	250,000	46,750	70,360	132,890
Mt.Vernon, Broadway-S Blvd	8/19/2008	198,000	0	198,000	112,200	75,772	10,028
MU Path Garvey-Planeview Park	9/30/2010	1,200,000	1,000,000	2,200,000	218,640	1,443,735	537,625
Oliver; Harry - Kellogg	8/19/2008	2,145,000	4,200,000	6,345,000	0	5,765,320	579,680
Pawnee, K-15 - Hillside	12/20/2005	145,000	0	145,000	0	143,774	1,226
Pawnee/Broadway Intersection	3/17/2010	1,325,000	1,300,000	2,625,000	103,337	2,048,857	472,807
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	100,011	6,989
BRIDGES							
Broadway Bridge @ 34 St S	7/28/2009	100,000	400,000	500,000	58,495	436,207	5,298
Broadway Bridge @ 34th St S	3/9/2011	9,230,000	8,723,578	17,953,578	11,798,029	2,329,653	3,825,897
Hillside Bridge@Gyp Crk	4/11/2006	739,251	1,200,000	1,939,251	0	1,311,565	627,686
Lincoln Bridge, Dam@Ark River	4/27/2010	10,200,000	5,810,000	16,010,000	1,129,204	14,190,547	690,249
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	42,900	28,708	6,892
SE Boulevard @ Drainage Canal	9/1/2010	1,095,000	0	1,095,000	0	561,683	533,317
PARKS							
Chapin Park Design and Construction	10/1/2008	770,000	2,811	772,811	0	772,811	0
Chapin Park Phase II-2009	2/3/2010	700,000	0	700,000	(0)	531,375	168,625
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	3,712,509	1,917,492
Fire Sta 22 Wassall & Hydraulic	8/23/2006	2,740,000	0	2,740,000	0	2,734,589	5,411
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	3,499,481	1,431,176
ARTERIALS							
119th W, Pawnee-Kellogg	8/19/2008	4,277,000	0	4,277,000	39,341	3,914,194	323,465
21st St Bridge @ LAR	8/19/2008	450,000	1,180,000	1,630,000	0	1,444,544	185,456
31st at Glenn Concret Box	4/27/2010	600,000	0	600,000	0	439,411	160,589
31st St Bridge @ Glenn	5/20/2008	55,000	341	55,341	0	55,341	0
47th ST S, Meridian-Seneca	12/20/2005	2,875,000	3,730,000	6,605,000	62,612	5,646,107	896,281
MacArthur, Meridian-Seneca	2/8/2006	1,200,000	2,400,000	3,600,000	0	253,434	3,346,566
MacArthur, Meridian-Seneca	8/14/2007	1,800,000	3,520,000	5,320,000	0	4,119,057	1,200,943
Meridian, 47th St S-31st St S	12/20/2005	8,400,000	0	8,400,000	0	6,524,690	1,875,310
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	151,247	30,403
Meridian, Pawnee-Orient	12/20/2005	960,000	0	960,000	75,564	800,859	83,577
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	239,314	3,818,004	1,786,553
Street Rehab Program 2009	5/4/2009	400,000	238,525	638,525	0	615,038	23,487
FAÇADE							
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
PARKS							
Buffalo Park Improvements 2011	4/1/2012	100,000	0	100,000	0	104	99,896
Park Improvements-Park 07	8/1/2007	450,000	0	450,000	0	404,521	45,479
Wichita Ice Center 2011	5/3/2011	316,000	0	316,000	(0)	308,651	7,349
Wichita Ice Center Fitness Center 2012	3/8/2012	750,000	0	750,000	0	750,000	0
Wildwood Park Improv/Renov Park 07	8/1/2007	100,000	0	100,000	0	99,742	258
PUBLIC IMPROVEMENTS							
Lawrence Dumont Stadium 2009-2018	3/17/2011	360,000	0	360,000	15,000	190,272	154,728
Lawrence Dumont Stadium Imp 2008	5/6/2008	500,000	93	500,093	0	500,093	0
Lawrence Dumont Stadium Imp 2009	2/24/2010	2,360,000	8,399	2,368,399	1,000	2,367,399	0
STORM WATER							
Pump Repairs-Pump Station #1	4/12/2002	140,000	0	140,000	0	112,346	27,654

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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	63,947	4,906,205	879,848
119th St W, Kellogg-Maple	12/20/2005	160,000	1,710	161,710	0	161,710	0
135th St W, Maple-Central	12/20/2005	145,000	1,299	146,299	61,149	85,079	70
135th W 13th - 21st	8/27/2010	5,900,000	200,000	6,100,000	600,261	5,190,215	309,523
135th W, Kellogg - Onewood	8/27/2010	410,000	0	410,000	22,415	197,531	190,054
13th St-135th W/Azure	1/5/2005	700,000	1,400,000	2,100,000	25,569	109,262	1,965,169
13th, 135th W-119th W	5/25/2004	135,000	0	135,000	0	119,978	15,022
21st @ Maize Intesection	8/27/2010	2,900,000	0	2,900,000	113,649	2,496,816	289,535
29th St N, 119th W-Maize	3/10/2005	2,200,000	3,150,000	5,350,000	0	4,570,105	779,895
29th, Ridge - Hoover	8/19/2008	505,000	0	505,000	72,325	261,192	171,483
37th St N, Tyler - Maize	5/6/2008	2,460,000	2,250,000	4,710,000	0	2,566,997	2,143,003
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	2,902,252	97,748
Central: 135th W-119th W Imp	5/14/2004	5,087,000	7,200,000	12,287,000	0	1,996,192	10,290,808
Maple, 135th - 151st	8/19/2008	185,000	0	185,000	114,313	57,046	13,641
Tyler, 21st - 29th	9/1/2010	4,258,000	0	4,258,000	80,664	2,176,885	2,000,451
Tyler, 29th - 37th	8/19/2008	162,000	0	162,000	75,900	77,709	8,391
PARKS							
Swimming Pool Improvement-2008	10/29/2008	100,000	17	100,017	0	92,752	7,266
PUBLIC IMPROVEMENTS							
Fire Sta 21 21st N & 135th St W	8/23/2006	2,585,000	0	2,585,000	0	2,555,444	29,556
District 6							
ARTERIALS							
13th/Mosley Intrst Imp	11/8/2005	1,400,000	960,000	2,360,000	(0)	1,259,337	1,100,663
17th St N; Broadway- I-135	2/22/2006	1,600,000	0	1,600,000	0	1,114,227	485,773
17th, Broadway to I-135 Imp	5/14/2004	225,000	0	225,000	47,718	156,665	20,617
21st, Waco - Broadway	12/20/2005	7,750,000	0	7,750,000	(0)	6,125,771	1,624,229
37th St N, Broadway-Hydraulic	8/19/2008	513,000	0	513,000	67,893	252,592	192,516
Amidon, 21st - 29th	9/1/2010	770,000	0	770,000	189,842	253,736	326,422
Bike Path, Central-13th	3/6/2007	250,000	669,000	919,000	0	653,907	265,093
EBankRiver Corridor, N Douglas	10/22/2008	0	2,200,000	2,200,000	(0)	2,134,114	65,886
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	200,104	14,896
Railroad Corridor Sepn Study	4/21/2009	1,000,000	0	1,000,000	117,757	188,185	694,058
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	(0)	1,978,618	418,882
West St, Maple-Central	10/29/2008	9,000,000	600,000	9,600,000	0	8,111,318	1,488,682
BRIDGES							
13th St Bridge@ LitArkRiv	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	166,439	8,561
25th St Bridge LittleArkRiver	9/11/2007	400,000	985,000	1,385,000	0	1,146,113	238,887
Ark River Ped bridges	8/1/2002	3,096,426	5,500,145	8,596,571	0	8,594,491	2,080
PARKS							
09 Sim Park Drive Road & Drainage	10/1/2008	300,000	0	300,000	(0)	294,337	5,663
Botanica Expansion, 2010-2011	2/3/2010	2,710,000	0	2,710,000	32,590	1,183,115	1,494,295
Central Riverside Park Imp/Mod	8/16/2000	5,450,000	4,063	5,454,063	0	5,439,967	14,096
Kingsbury Infrastructure 2012	4/1/2012	300,000	0	300,000	83,436	201,864	14,700
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	242,227	7,773
Meridian Dog Park-2009	9/1/2010	170,000	0	170,000	(0)	166,604	3,396
Orchard Handicap Softball Diamond-2010	3/15/2010	300,000	0	300,000	0	294,550	5,450
Orchard Park Improv/Renov-Park 07	8/1/2007	300,000	0	300,000	0	205,682	94,318
Swimming Pool Imp-Park 09	2/25/2010	160,000	0	160,000	0	118,648	41,352
Sycamore Park Improv/Renov-Park 07	8/1/2007	280,000	0	280,000	0	266,022	13,978
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	140	255,140	0	255,140	0
NOMAR Public Market	10/1/2008	500,000	0	500,000	0	491,508	8,492

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ALL DISTRICTS							
ARTERIALS							
2013 Arterial Sidewalk/Ramp	12/1/2012	450,000	0	450,000	0	0	450,000
2013 Traffic Signalization	12/1/2012	525,000	0	525,000	0	0	525,000
Concrete Pvmnt Maint. '12	6/1/2012	1,500,000	0	1,500,000	680,909	720,743	98,348
Int Trans Syst Traffic Signals	9/19/2006	1,120,000	2,659,493	3,779,493	173,836	3,587,238	18,418
Intelligent Transportation Sys	12/29/2010	400,000	0	400,000	0	257,156	142,844
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	254,839	228,750	16,411
Railroad Crossing Improv 07-08	11/20/2007	300,000	0	300,000	0	239,239	60,761
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	162,097	457,963	179,940
Traffic Signalization 2006/07	7/18/2006	1,050,000	1,287	1,051,287	0	1,051,270	16
Traffic Signalization Program	12/29/2010	525,000	0	525,000	112,455	308,909	103,636
BRIDGES							
Bridge Inspection Program	6/12/2007	54,500	45,500	100,000	0	94,775	5,225
Bridge Inspection Program 2011	8/29/2011	80,000	0	80,000	0	74,055	5,946
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
Century II Improv -Park 07	8/1/2007	1,500,000	0	1,500,000	12,106	1,441,737	46,157
CII Renovate Restrooms & Showers	12/29/2005	75,000	204	75,204	0	75,204	0
Irrigation Replace/UpgradPark 08	8/1/2007	200,000	0	200,000	0	190,583	9,417
Irrigation Sys Replice&Upgrad 2010-2011	9/1/2010	120,000	0	120,000	24,887	23,447	71,666
Master Planning & Dev Park 06	6/30/2006	250,000	2,118	252,118	0	251,856	262
Park - Adult Soccer Field	1/3/2003	300,000	0	300,000	0	269,026	30,974
Park 07 Central Irri Control Sys	1/9/2007	200,000	0	200,000	0	196,840	3,160
Park Facilities Renovation 08/09	10/29/2008	400,000	662	400,662	0	392,605	8,057
Park Facilities Renovation 2010	9/1/2010	138,000	0	138,000	0	100,595	37,405
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 06	8/25/2005	40,000	221	40,221	0	40,186	35
Pathways/Sidewalks Park 07	12/1/2006	40,000	0	40,000	0	38,559	1,441
Portable Stage and Building 2010	3/15/2010	190,000	367	190,367	0	190,338	28
PUBLIC IMPROVEMENTS							
1st Floor Remodel - PH II	7/13/2005	2,506,000	142	2,506,142	0	2,502,886	3,255
Animal Shelter Build.	4/27/2004	7,820,000	7,854	7,827,854	5,725	7,777,180	44,949
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	77,722	3,656,391	26,265,887
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	17,850	264,631	1,959,087
Century II Cooling Towers	10/23/2007	200,000	0	200,000	0	199,612	388
Century II Custodial Equipment	2/9/2010	80,000	0	80,000	0	66,688	13,313
Century II Improv 2012-2015	6/10/2011	1,867,650	0	1,867,650	15,630	1,819,860	32,160
Century II Improvement 2009	2/18/2010	630,000	0	630,000	0	141,723	488,277
Century II Improvement 2010/2011	3/8/2010	1,200,782	0	1,200,782	0	1,177,948	22,834
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	3,474,114	275,886
City Facilities ADA Compliance	4/27/2004	1,950,000	4,557	1,954,557	91,051	1,803,371	60,135
City Facilities Utilization 2010-11	11/17/2010	600,000	353	600,353	0	600,353	0
City Hall Roof Replacement	10/19/2006	150,000	135	150,135	0	150,135	0
City Hall Security/Landscape	9/14/2004	1,556,000	1,825,000	3,381,000	0	3,338,341	42,659
CityHall Security/Landscape Enhancements	6/5/2009	1,820,000	0	1,820,000	0	1,653,323	166,677
CMF Expansion	4/27/2005	4,400,000	0	4,400,000	68,440	2,095,545	2,236,016
Cultural Facilities Enhancements	9/26/2007	2,500,000	0	2,500,000	0	1,700,455	799,545
Door and Frame Replacement 2009-2011	3/8/2010	240,000	0	240,000	7,600	178,201	54,199
Expo Hall HVAC	10/23/2007	135,000	189	135,189	0	135,189	0
Expo Hall Roof	10/23/2007	500,000	249,274	749,274	0	498,940	250,334
Facilities Space Utilization	7/13/2005	3,000,000	5,385	3,005,385	0	2,996,841	8,544
Fire Apparatus '11-'13	8/31/2012	8,157,000	0	8,157,000	6,583,690	0	1,573,310
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	22,805	842,783	142,412
Fire Apparatus Replacement	3/21/2006	5,434,000	6,451	5,440,451	0	5,440,451	0
Fire Apparatus Replacement 2010	10/6/2009	1,800,000	0	1,800,000	20,560	1,778,320	1,119
Fire Training Grounds	11/30/2007	4,400,000	0	4,400,000	26,781	4,173,526	199,693
Fire Training Grounds Imp	3/31/2006	1,700,000	4,945	1,704,945	0	1,697,032	7,913
Fleet Heavy Equipment Replacement 2009	7/1/2008	3,000,000	1,247	3,001,247	0	3,001,247	0
Fleet Heavy Equipment Replacement 2010	10/6/2009	2,000,000	738,000	2,738,000	172,526	2,281,967	283,507
Fleet Heavy Equipment Replacement 2012	11/18/2011	4,000,000	180,000	4,180,000	293,243	0	3,886,757

City of Wichita
General Obligation Capital Improvement Program
As of December 31, 2012

Description	Date of Initiation	GO	Federal / State / Other	Budget	Outstanding Encumbrances	Total Expenses to Date	Remaining Budget
Fuel Management and Dispensing System	7/1/2008	1,400,000	0	1,400,000	0	1,240,675	159,325
General Repairs - City Facilities 2009	2/18/2010	1,210,000	0	1,210,000	46,739	855,963	307,298
Heartland Preparedness Center	4/15/2009	3,700,407	0	3,700,407	0	2,772,765	927,642
Homeland Defense Readiness Center	6/1/2002	341,355	201,470	542,825	0	542,825	0
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	1,201	3,852,305	146,494
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	347,053	252,947
Project Management System	12/11/2007	750,000	0	750,000	145,341	587,423	17,236
Purchase Hyatt Hotel	10/22/2001	18,376,430	0	18,376,430	0	18,302,337	74,093
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	553	460,553	0	460,553	0
Swimming Pool & Fountains 2009	2/18/2010	420,000	0	420,000	0	201,574	218,426
WaterWalk Hotel Development	7/21/2010	2,500,000	8,880	2,508,880	0	2,508,880	0
Wichita Art Museum	2/18/2010	230,000	0	230,000	0	97,071	132,929
AIRPORT							
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	13,229	781,600	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	1,068,153	197,847
Airport Sidewalk Study	11/5/2008	0	0	0	0	0	0
Fuel Farm relocation study	8/21/2008	3,000,000	200,000	3,200,000	24,338	3,116,748	58,914
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
MC Airport Landscaping	11/5/2008	0	0	0	0	0	0
Mid-Continent Land Acquisitions (5)	8/2/1997	94,425	0	94,425	0	82,775	11,650
Midfield Road Duct Bank, Phase I	11/7/2008	2,600,000	125,000	2,725,000	21,390	2,674,186	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	93,750,034	41,422,308	24,827,657
STORM WATER							
Stormwater Mgt Manual	7/31/2008	218,250	466,896	685,146	54,555	630,591	0
CORE AREA							
PUBLIC IMPROVEMENTS							
Douglas Place Development	10/31/2011	4,650,000	2,920,000	7,570,000	1,109,701	6,089,913	370,386
MULTI-DISTRICTS							
ARTERIALS							
Street Rehab 2012	3/2/2012	500,000	200,000	700,000	13,495	588,683	97,823
PARKS							
Athletic Courts 2010-2012	11/5/2010	500,000	0	500,000	144,427	325,269	30,304
Bike Path-Ark River, Cent.-13th - Park	1/26/2000	110,000	304,000	414,000	0	88,187	325,813
Golf CIP Improvements	9/1/2012	1,100,000	0	1,100,000	205,950	3,040	891,010
Osage Restroom/Blding Improvements	11/1/2012	180,000	0	180,000	0	2,971	177,029
Park Facilities Improvements 2012	4/1/2012	1,000,000	0	1,000,000	0	1,245	998,755
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	38,688	18,619	292,692
PUBLIC IMPROVEMENTS							
Exchange Place Redevelopment-TIF	7/17/2007	6,000,000	0	6,000,000	0	260	5,999,740
River Corridor-Ark River Imp Phase I	8/2/1997	15,903,574	3,523,687	19,427,262	2,089	18,819,402	605,771
Roof Replacement 2009	2/18/2010	2,390,000	0	2,390,000	102,873	1,764,660	522,467
STORM WATER							
Levee Certification	5/26/2006	1,200,000	1,200,000	2,400,000	0	2,289,440	110,560
Midtown Neighborhood SW Master Plan	10/19/2010	300,000	0	300,000	0	291,185	8,815

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

Firm	Total Assessed Value				Tax Exemption Value by Taxing District				
	Real Property	Personal Property	Total Assessed	Percent Exempted	City Mills	County Mills	USD 259 Mills	State Mills	Total Mills
					32.359	29.428	57.018	1.500	120.305
Approved Current Year									
Atlas Aerospace / C & C Development (IV)	\$ 781,250	\$ -	\$ 781,250	100.0%	\$ 25,280	\$ 22,991	\$ 44,545	\$ 1,172	\$ 93,988
Cessna (III, IV)	3,250,000	-	3,250,000	100.0%	105,167	95,641	185,309	4,875	390,991
JR Custom Metal (IV)	1,100,000	-	1,100,000	100.0%	35,595	32,371	62,720	1,650	132,336
Learjet (IV, V)	1,827,716	-	1,827,716	100.0%	59,143	53,786	104,213	2,742	219,883
Spirit (III)	14,875,000	-	14,875,000	100.0%	481,340	437,742	848,143	22,313	1,789,537
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	\$ 23,719,216	\$ -	\$ 23,719,216		\$ 762,286	\$ 693,240	\$ 1,343,182	\$ 35,336	\$ 2,834,043
Pending Issues									
No pending issues	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Total Pending	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Total Outstanding									
All Prior Years	\$ 496,676,974	\$ 20,590,555	\$ 517,267,529		\$ 16,138,526	\$ 14,676,738	\$ 28,436,803	\$ 748,101	\$ 60,000,168

Notes

- Exemptions are reported only for property located within City limits.
- Exemptions include those authorized through the State Constitution or the issuance of Industrial Revenue Bonds.
- "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:

- Property values for EDX exemptions are based on values provided with project application; IRB values are based on amount issued.
- Real property values are assumptions based on project estimates, not actual value assessed by the County Appraiser.
- 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 October 1, 2012 through December 31, 2012
(with comparative totals for October 1, 2011 through December 31, 2011)

	<u>2012</u> <u>Payments</u>	<u>2011</u> <u>Payments</u>
Total payments to vendors through purchasing system	\$ 59,310,806	\$ 49,943,910
Majority owned	54,187,059	45,022,757
All minority, women, veteran owned and emerging business enterprises	5,123,747	4,921,153
Percent of total payments through the purchasing system	8.6%	9.9%
Emerging business enterprises - Veteran owned	15,506	65,614
Emerging business - Minority owned (including women owned)	939,397	916,329
Emerging business - Majority owned	415,419	423,331
Emerging business enterprises - All categories	<u>\$ 1,370,322</u>	<u>\$ 1,405,274</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 October 1 and December 31.	\$ 7,952,680	\$ 1,143,451
Percentage of all emerging and minority business enterprises, including subcontracting	22.0%	12.1%