

City of Wichita, Kansas

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

Quarterly Financial Report

For the Quarter Ended March 31, 2013



Prepared by Controller's Office
Department of Finance



CITY OF
WICHITA

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**CITY OF WICHITA KANSAS
 QUARTERLY FINANCIAL REPORT
 MARCH 31, 2013**

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— INTRODUCTORY SECTION —



Department of Finance
Controller's Office
City Hall – Twelfth Floor
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Wichita, Kansas 67202
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April 29, 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 March 31, 2013 is presented to you as a review of financial and operational information. The information may not contain all the transactions and adjustments that could apply to the activities of the first quarter of 2013. 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,

Shawn Henning
Director of Finance

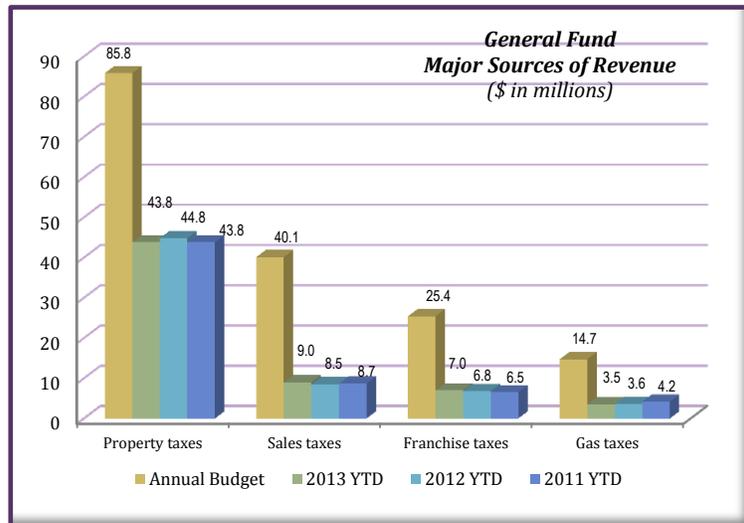


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Highlights and Briefs Quarter Ended March 31, 2013

- The unencumbered **General Fund** balance on March 31, 2013 was \$41.3 million, compared to \$40.5 million at the same time last year (pages 1-5)
- The Permanent Reserve Fund and the Economic Development Fund are considered subfunds of the General Fund for government reporting purposes. The budgets of both 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, including transfer revenue, is 1.3% less than in the first quarter of 2012.
- **General Fund revenue** in the following categories is more than in 2012. (pages 1-5)
 - Local sales tax collections are up 3.1% or \$212,384.
 - Franchise taxes are up 6.0% or \$507,290.
- **General Fund revenue** in the following categories is lower than in 2012.
 - General property taxes are down 2.1% or \$903,350, reflecting a planned shift in mill levy back to the Debt Service Fund to support capital investment.
 - Court fines and penalties are down 21.0% or \$655,843.
 - Charges for services and sales are down 10.4% or \$193,188.
 - Intergovernmental gas tax revenue is down 4.5% or \$162,402.
- **General Fund expenditures** and transfers are 6.0% or \$3.4 million below first quarter of 2012 levels with reductions in most categories.
 - Personnel services, including salaries and benefits, are 1.9% or \$746,003 less than in 2012.
 - Contractual expenditures are down 14.1% or \$1.7 million, with the most significant reductions in highway and street maintenance.
 - Transfers to other funds are down 43.4% or \$1.2 million, reflecting timing changes which will be mitigated by the end of the year.

- The **Economic Development Fund**, a subfund of the General Fund, accounts for economic development and property management activities. Revenue is higher than this time last year due to increased parking revenue, a one-time lease payment, and timing differences in some transactions. Most significant in first quarter expenditures is the final \$500,000 local grant match for the Bombardier Airport improvements. (page 7)
- Cash reserves of the **Debt Service Fund** at the end of March were \$38.1 million, compared to \$37.7 million at the same time last year. In addition, the fund holds \$95.9 million in escrow accounts to retire refinanced debt. Special assessment collections are down 1.3% below last year (\$17,684), with property tax revenues up 6% or \$784,191 due to a portion of the mill levy shifting back from operations to support capital investment.

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 2013, the City cash funded \$9.1 million in project expenditures compared to \$13.3 million in 2012. (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 are 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.
- Transient guest tax revenue in the **Tourism and Convention Promotion Fund** increased 5% or \$81,835, continuing the growth of 2.4% in 2012. (page 18)
- Special alcohol taxes increased \$36,721 or 8.7% 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 \$667,528 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, 2012, the environmental liability was estimated to be \$22.5 million. (page 22)
- The **Central Inspection Fund**, as set forth in the 1995 Resolution 95-560, has a reserve target equivalent to three to four months or 25% to 33% of the current budget, excluding budgeted contingencies. At the end of March, the reserve was equivalent to 2.4 months of budgeted expenditures.

Revenues are 33.5% above 2012 against an expenditure level comparable to last year. A change from annual to biennial licensing of general contractors, Class A, was implemented, which doubles the renewal cost, and is reflected in the 76.1% increase in license revenue. Increased revenue in permits and charges for services is traced to increased commercial plan review and permitting. (page 23)
- Ad valorem property taxes in the **East Bank TIF** increased \$129,235 or 11.6% compared to 2012. All revenues are dedicated to debt service for capital improvements in the district. (page 28)
- Property tax revenue in the **21st & Grove TIF** decreased \$30,455 or 23.6% compared to 2012. Current year tax collections increased \$15,221 while collections of delinquent taxes decreased \$43,603. (page 29)
- Property tax revenue in **Old Town Cinema TIF** decreased \$19,415 or 11.1% compared to last year. (page 30)

- Revenue in the **Ken Mar TIF** reflects a reimbursement from the developer for the City's investment in the district. (page 33)
- The **Self Supporting Municipal Improvement District Fund** recorded a 5.4% or \$18,287 increase in property tax revenue compared to the first quarter of 2012. The increase reflects collections of delinquent taxes. (page 35)
- The **City/County Planning Fund** recorded increased revenue from zoning and subdivision activity of 16.4%, or \$7,285 above 2012 totals. Expenditures in the fund decreased by 13.6% or \$61,728, with the most significant reduction in personnel costs. (page 37)
- Capital expenses of the **Public Improvement Construction Fund** totaled \$3.6 million compared to \$1.9 million in 2012. The majority of the expenditures were for fire apparatus (\$2.8 million), with smaller expenditures for technology, economic development and storm repairs. (page 40)
- Also in the capital projects funds, the **Street Improvement Fund** recorded expenses of \$15.7 million compared to \$18.5 million in 2012. Expenditures for new construction totaled \$7.5 million, with \$8.2 million utilized to retire temporary notes in lieu of long-term financing. Improvements for freeways totaled \$2.2 million, consisting of work on east Kellogg and for construction over the Wichita-Valley Center Floodway. Arterial street improvements totaled \$4.3 million, with the most significant improvement on 13th Street East, between I-135 and Woodlawn. (page 41)
- The **Sales Tax CIP 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 March was \$21.7 million compared to \$33.3 million last year. In 2013, \$11.3 million was transferred to eligible projects compared to \$10.9 million in 2012. (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 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.

The fund balance at the close of March was \$4.1 million, compared to \$3.6 one year ago. In 2013, \$8.8 million of sales tax revenue was used for debt service, \$3.0 was transferred to the local Sales Tax CIP Fund to cash fund eligible projects, with the balance retained for future debt service payments. (page 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 3.4% compared to 2012. Revenue from reduced sales is offset with a 5% rate increase on January 1, 2013, resulting in increased revenue of 1.0% or \$109,815. Expenditures increased 10.6% or \$1.3 million with the most significant increase in debt service. Personnel services increased 18.2 percent above first quarter 2012 as vacant positions have been filled to meet service demands. (page 50)
- The **Sewer Utility** revenue is up 10.4% (\$954,589) compared to 2012, resulting from the January 1, 2013 rate increase of 7%. Expenditures increased 7.1%, consisting primarily of increased debt service payments. (page 51)
- Total revenue of the **Airport Fund** is 8.2% above 2012. Customer Facility Charges or CFCs became effective on July 1, 2012 and contributed \$430,100 in the first quarter of 2013. 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.

Expenditures are 8.0% above 2012 levels, with encumbrances for airport consulting services, airport marketing services, media access services and technology support services. (page 52)

- The **Storm Water Utility** recorded a 1.2% decrease in revenue compared to 2012, with a 6.5% increase in expenditures. Increased expenditures result from the purchase of vehicles in 2013. (page 53)
- **Golf Fund** revenue decreased 32.4% or \$236,461 below 2012 levels corresponding to a decrease of 8,763 rounds played in 2013. Rounds played in the first quarter of 2013 totaled 17,109. Each course recorded decreased play, significantly impacted by the snow and cold weather in 2013. Expenditures finished at 5.1% (\$39,815) above last year, reflecting increased costs in contractual services and materials used in operations. (page 54)
- The **Transit Fund**, which represents the locally funded portion of the public transportation system, recorded a 5.6% (\$32,492) decrease in fare revenue based on decreased ridership in both fixed route and paratransit services. Fixed route ridership decreased 7.0% to 454,648 rides and paratransit ridership, both rides provided directly by Transit and purchased rides, decreased 6.3% to 76,040 rides in the first quarter of 2013.

Locally funded expenditures are 23.9% or \$467,620 below 2012 levels, reflecting a shifting of operating costs to grants. In November 2012, the Federal Transportation Administration began allowing a broader spectrum of operating costs to be funded with grants which is reflected in the lower level of expenditures from local resources in the first quarter of 2013.

Since 2011, the Transit Fund has benefited from temporary loans to strengthen the Fund's cash position. At the close of March, the Transit Fund had a cash shortfall of approximately of \$600,000. The cash shortfall will be reduced when additional state funds become available in July and with a greater portion of operations funded with federal grants. 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 \$519,904 million to vendors and injured employees for medical, legal and other related expenses, compared to \$779,256 paid last year at this time. Employees filed 76 worker's compensation claims in the first quarter of 2013

	Self Insurance Fund Worker's Compensation Claims History			
	12/31/2010	12/31/2011	12/31/2012	03/31/2013
Total expenses for worker's compensation *	\$3,021,517	\$3,166,340	\$4,051,949	\$875,579
Claims paid	\$2,406,383	\$2,633,648	\$3,110,121	\$519,904
Number of claims reported	313	357	349	76

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

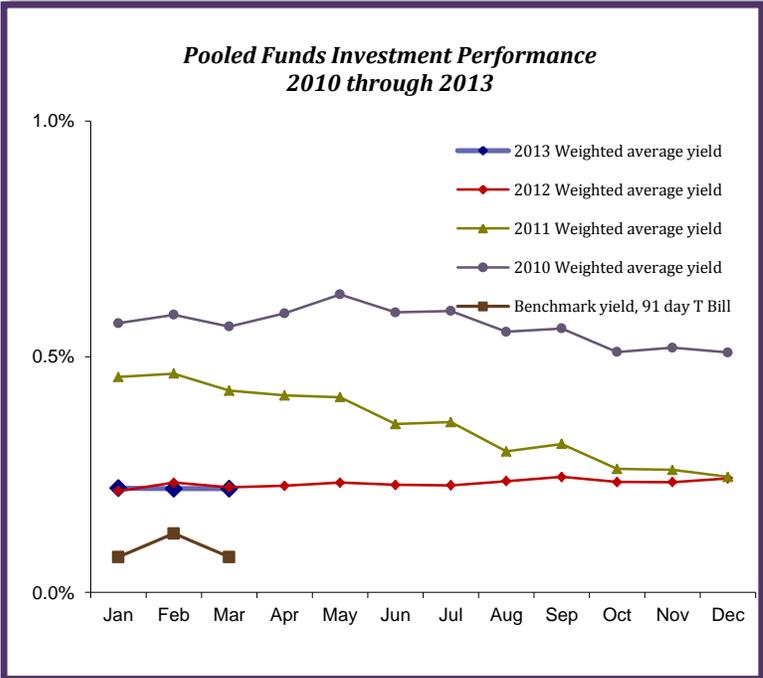
compared to 74 in 2012. Payments for employee health benefits totaled \$5.9 million in 2013, compared to \$7.6 million in 2012. (page 58 and 61)

- At the close of February 2013, net assets held in the **Pension Funds** were 5.5% or \$54.6 million greater than one year ago and 2.8% or \$28.9 million greater than on December 31, 2012. Current year data reflects information that is available at the time of publication. (page 63)

Fund Balances Reserved For Pension Benefits (Millions of Dollars)				
As of 12/31/09	As of 12/31/10	As of 12/31/11	As of 12/31/12	As of 2/28/13
\$869.9	\$951.8	\$923.5	\$1,010.8	\$1,039.7

- The City's pooled investments, with an amortized cost of \$377,269,925 had a market value at March 31, 2013 of \$377,405,493. The weighted average maturity of the portfolio was 201 days. The modified duration of the portfolio was 0.594. Expressed in years, modified duration is a measure of a debt investment's exposure to fair value changes arising from changing interest rates. As of March 31, the portfolio weighted average yield to maturity of 0.220% 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 SCHEDULE OF REVENUE, EXPENDITURES, FUND BALANCES AND PROJECTIONS

For the first quarter ended March 31, 2013
(with projections for the year ended December 31, 2013)

	Original Budget	Revised Budget*	2013 Actual YTD Amount	2013 Year End Projected
Revenues and other sources:				
General property tax	\$ 73,401,820	\$ 73,401,820	\$ 42,934,675	\$ 73,450,811
Franchise taxes	39,495,365	39,495,365	8,975,879	38,449,433
Motor vehicle tax	10,348,796	10,348,796	898,955	10,153,496
Local sales tax	27,155,660	27,155,660	7,016,585	27,182,693
Intergovernmental - gas tax	14,741,841	14,741,841	3,454,266	14,413,542
Intergovernmental - other	1,972,599	1,972,599	480,134	1,918,718
Licenses and permits	2,858,768	2,858,768	506,761	2,711,964
Fines and penalties - court	11,423,188	11,423,188	2,471,584	11,012,100
Fines and penalties - other	399,000	399,000	95,158	399,000
Rental income	2,516,665	2,516,665	517,200	2,509,048
Interest earnings	480,000	480,000	115,560	210,000
Charges for services and sales	10,192,896	10,192,896	1,668,374	9,677,422
Administrative charges	3,989,039	3,989,039	808,162	3,567,290
Transfers from other funds	11,195,815	11,195,815	1,931,107	10,745,022
Reimbursed expenditures	3,781,384	3,781,384	685,531	3,656,883
Total revenues and other sources	213,952,836	213,952,836	72,559,931	210,057,422
Expenditures and other uses:				
General government	28,163,861	28,163,861	6,959,061	26,337,420
Public safety	119,991,140	119,991,140	29,827,309	122,734,390
Highways and streets	21,152,073	21,152,073	6,217,255	18,194,166
Sanitation	3,012,237	3,012,237	619,943	2,851,261
Health and welfare	5,508,884	5,508,884	1,201,063	5,508,797
Culture and recreation	29,257,013	29,257,013	6,436,879	28,948,855
Operating transfers out	6,867,628	6,867,628	1,463,807	6,867,628
Total expenditures and other uses	213,952,836	213,952,836	52,725,317	211,442,517
Revenues and other sources over (under) expenditures and other uses	-	-	19,834,614	(1,385,095)
Unencumbered fund balance, beginning	23,124,934	23,124,934	21,515,115	23,336,963
Unencumbered fund balance, ending	<u>\$ 23,124,934</u>	<u>\$ 23,124,934</u>	<u>\$ 41,349,729</u>	<u>\$ 21,951,868</u>

The 2013 certified expenditure budget is \$226,147,836 including an appropriated reserve of \$12,195,000.

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with	2012 Actual Amounts
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Local government taxes					
Property taxes	\$ 71,493,820	\$ 71,493,820	\$ 41,905,283	\$ (29,588,537)	\$ 42,910,660
Delinquent property taxes	1,850,000	1,850,000	1,029,392	(820,608)	954,801
IRBs, In-lieu-of-taxes	8,000	8,000	-	(8,000)	(27,436)
WHA, in-lieu-of-taxes	50,000	50,000	-	(50,000)	-
Motor vehicle tax	10,348,796	10,348,796	898,955	(9,449,841)	991,712
Local sales tax	27,155,660	27,155,660	7,016,585	(20,139,075)	6,804,201
Franchise fees	39,495,365	39,495,365	8,975,879	(30,519,486)	8,468,589
Total local government taxes	150,401,641	150,401,641	59,826,094	(90,575,547)	60,102,527
Licenses and permits	2,858,768	2,858,768	506,761	(2,352,007)	520,122
Fines and penalties	11,822,188	11,822,188	2,566,742	(9,255,446)	3,223,960
Intergovernmental	16,714,440	16,714,440	3,934,400	(12,780,040)	4,060,146
Charges for services and sales	10,192,896	10,192,896	1,668,374	(8,524,522)	1,861,562
Rental/lease income	2,516,665	2,516,665	517,200	(1,999,465)	463,865
Interest earnings	480,000	480,000	115,560	(364,440)	111,596
Reimbursed expenditures	3,781,384	3,781,384	685,531	(3,095,853)	477,945
Administrative fees	3,989,039	3,989,039	808,162	(3,180,877)	868,937
Total revenues	202,757,021	202,757,021	70,628,824	(132,128,197)	71,690,660
EXPENDITURES					
City Council:					
Personnel services	614,549	614,549	146,446	468,103	147,461
Contractual services	105,576	105,576	28,559	77,017	35,253
Materials and supplies	18,100	18,100	4,465	13,635	3,812
Total City Council	738,225	738,225	179,470	558,755	186,526
City Manager:					
Personnel services	1,809,762	1,809,762	443,593	1,366,169	595,284
Contractual services	595,985	595,985	70,054	525,931	77,499
Materials and supplies	17,110	17,110	5,077	12,033	5,753
Total City Manager	2,422,857	2,422,857	518,724	1,904,133	678,536
Department of Finance:					
Personnel services	3,789,563	3,789,563	859,943	2,929,620	863,595
Contractual services	889,242	889,242	130,331	758,911	149,871
Materials and supplies	27,480	27,480	7,298	20,182	2,041
Other	150,000	150,000	19,615	130,385	16,701
Total Department of Finance	4,856,285	4,856,285	1,017,187	3,839,098	1,032,208

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with	2012 Actual Amounts
	Original	Revised *		Final Budget - Positive (Negative)	
Law Department:					
Personnel services	\$ 2,341,984	\$ 2,341,984	\$ 510,206	\$ 1,831,778	\$ 553,279
Contractual services	277,175	277,175	134,422	142,753	121,837
Materials and supplies	6,520	6,520	2,821	3,699	1,967
Total Law Department	2,625,679	2,625,679	647,449	1,978,230	677,083
Municipal Court:					
Personnel services	4,769,894	4,769,894	1,061,039	3,708,855	1,075,981
Contractual services	1,612,245	1,612,245	381,141	1,231,104	374,220
Materials and supplies	63,329	63,329	10,007	53,322	6,329
Total Municipal Court	6,445,468	6,445,468	1,452,187	4,993,281	1,456,530
Fire Department:					
Personnel services	40,429,054	40,429,054	10,637,640	29,791,414	10,541,962
Contractual services	2,003,984	2,003,984	603,724	1,400,260	457,483
Materials and supplies	988,396	988,396	147,125	841,271	153,474
Other	67,495	67,495	16,874	50,621	10,123
Contingency	(296,735)	(296,735)	-	(296,735)	-
Total Fire Department	43,192,194	43,192,194	11,405,363	31,786,831	11,163,042
Police Department:					
Personnel services	69,749,445	69,749,445	16,482,624	53,266,821	16,720,272
Contractual services	6,982,201	6,982,201	1,645,197	5,337,004	1,608,892
Materials and supplies	2,617,785	2,617,785	553,541	2,064,244	523,196
Other	35,430	35,430	-	35,430	-
Contingency	(1,808,669)	(1,808,669)	-	(1,808,669)	-
Total Police Department	77,576,192	77,576,192	18,681,362	58,894,830	18,852,360
Housing & Community Services:					
Personnel services	27,107	27,107	6,604	20,503	3,087
Contractual services	3,590	3,590	-	3,590	-
Total Housing & Community Services	30,697	30,697	6,604	24,093	3,087
Library:					
Personnel services	6,296,442	6,296,442	1,416,648	4,879,794	1,398,446
Contractual services	1,052,311	1,052,311	252,964	799,347	222,253
Materials and supplies	755,243	755,243	63,147	692,096	130,391
Other	178,075	178,075	22,558	155,517	20,619
Contingency	(321,585)	(321,585)	-	(321,585)	-
Total Library	7,960,486	7,960,486	1,755,317	6,205,169	1,771,709

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with	2012
	Original	Revised *		Final Budget - Positive (Negative)	
CMO - Cultural Arts Division:					
Personnel services	\$ 4,852,993	\$ 4,852,993	\$ 1,005,469	\$ 3,847,524	\$ 1,068,524
Contractual services	2,941,776	2,941,776	1,184,792	1,756,984	1,237,106
Materials and supplies	214,500	214,500	24,362	190,138	49,744
Other	55,000	55,000	2,860	52,140	10,387
Contingency	(99,328)	(99,328)	-	(99,328)	-
Total CMO - Cultural Arts Division	7,964,941	7,964,941	2,217,483	5,747,458	2,365,761
Public Works & Utilities -Admin and Building Services:					
Personnel services	5,388,923	5,388,923	1,301,361	4,087,562	1,912,081
Contractual services	6,822,338	6,822,338	1,523,393	5,298,945	1,438,319
Materials and supplies	731,121	731,121	154,289	576,832	198,139
Capital outlay	192,000	192,000	49,506	142,494	-
Total Public Works & Utilities	13,134,382	13,134,382	3,028,549	10,105,833	3,548,539
Public Works & Utilities - Environmental Services:					
Personnel services	1,906,327	1,906,327	418,946	1,487,381	368,390
Contractual services	348,004	348,004	31,076	316,928	48,875
Materials and supplies	53,400	53,400	13,236	40,164	9,483
Contingency	(207,268)	(207,268)	-	(207,268)	-
Total Public Works & Utilities	2,100,463	2,100,463	463,258	1,637,205	426,748
Park:					
Personnel services	8,463,292	8,463,292	1,794,720	6,668,572	1,867,327
Contractual services	4,248,814	4,248,814	495,953	3,752,861	510,791
Materials and supplies	850,323	850,323	163,117	687,206	164,659
Capital outlay	20,000	20,000	-	20,000	-
Other	56,740	56,740	10,202	46,538	7,869
Contingency	(307,583)	(307,583)	-	(307,583)	-
Engineering overhead	-	-	87	(87)	-
Total Park	13,331,586	13,331,586	2,464,079	10,867,507	2,550,646
Non Departmental:					
Contractual services	3,245,642	3,245,642	793,808	2,451,834	858,040
Materials and supplies	46,485	46,485	2,090	44,395	28,487
Contingency	(2,613,439)	(2,613,439)	10,908	(2,624,347)	10,920
Total Non Departmental	678,688	678,688	806,806	(128,118)	897,447
Central Inspection:					
Personnel services	541,610	541,610	96,314	445,296	93,989
Contractual services	322,029	322,029	60,039	261,990	30,940
Materials and supplies	14,796	14,796	1,227	13,569	1,364
Total Central Inspection	878,435	878,435	157,580	720,855	126,293

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2013
 (with comparative totals for the first quarter ended March 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with	2012
	Original	Revised *		Final Budget - Positive (Negative)	
Human Resources:					
Personnel services	\$ 1,172,578	\$ 1,172,578	\$ 237,611	\$ 934,967	\$ 242,146
Contractual services	223,037	223,037	18,818	204,219	42,456
Materials and supplies	11,000	11,000	2,694	8,306	3,171
Total Human Resources	1,406,615	1,406,615	259,123	1,147,492	287,773
Public Works-Gas Tax:					
Personnel services	10,599,183	10,599,183	2,488,503	8,110,680	2,201,851
Contractual services	8,069,002	8,069,002	2,961,392	5,107,610	4,789,762
Materials and supplies	3,017,303	3,017,303	713,500	2,303,803	538,429
Capital outlay	60,000	60,000	-	60,000	-
Other	108,727	108,727	27,182	81,545	26,694
Contingency	(340,200)	(340,200)	-	(340,200)	-
Engineering overhead	228,000	228,000	10,392	217,608	54,332
Total Public Works-Gas Tax	21,742,015	21,742,015	6,200,969	15,541,046	7,611,068
Total expenditures	207,085,208	207,085,208	51,261,510	155,823,698	53,635,356
Excess (deficiency) of revenues over (under) expenditures	(4,328,187)	(4,328,187)	19,367,314	23,695,501	18,055,304
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	11,195,815	11,195,815	1,931,107	(9,264,708)	1,858,158
Transfers to other funds	(6,867,628)	(6,867,628)	(1,463,807)	5,403,821	(2,584,200)
Total other financing sources (uses)	4,328,187	4,328,187	467,300	(3,860,887)	(726,042)
Net change in unencumbered fund balances	-	-	19,834,614	19,834,614	17,329,262
Unencumbered fund balances - beginning	23,124,934	23,124,934	21,515,115	(1,609,819)	23,124,934
Unencumbered fund balances - ending	\$ 23,124,934	\$ 23,124,934	\$ 41,349,729	\$ 18,224,795	\$ 40,454,196

The 2013 certified expenditure budget is \$226,147,836 including an appropriated reserve of \$12,195,000.

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Total revenues	-	-	-	-	-
EXPENDITURES					
General Government:					
Other operating expenditures	1,146,848	1,146,848	-	1,146,848	-
Total expenditures	1,146,848	1,146,848	-	1,146,848	-
Excess (deficiency) of revenues over (under) expenditures	(1,146,848)	(1,146,848)	-	1,146,848	-
Net change in fund balances	(1,146,848)	(1,146,848)	-	1,146,848	-
Unencumbered fund balances - beginning	1,146,848	1,146,848	-	(1,146,848)	1,821,848
Unencumbered fund balances - ending	\$ -	\$ -	\$ -	\$ -	\$ 1,821,848

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 400,500	\$ 400,500	\$ 67,539	\$ (332,961)	\$ 75,902
Rental/lease income	424,060	424,060	141,171	(282,889)	117,513
Other revenue	103,625	103,625	26,256	(77,369)	11,200
Administrative fees	238,500	238,500	84,047	(154,453)	5,225
Total revenues	1,166,685	1,166,685	319,013	(847,672)	209,840
EXPENDITURES					
General Government:					
Personnel services	453,318	453,318	112,945	340,373	111,861
Contractual services	1,907,074	1,907,074	96,966	1,810,108	86,280
Materials and supplies	30,250	30,250	696	29,554	1,505
Other operating expenditures	1,786,188	1,786,188	527,797	1,258,391	25,378
Total expenditures	4,176,830	4,176,830	738,404	3,438,426	225,024
Excess (deficiency) of revenues over (under) expenditures	(3,010,145)	(3,010,145)	(419,391)	2,590,754	(15,184)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	1,150,000	1,150,000	37,500	(1,112,500)	37,500
Transfers to other funds	(114,180)	(114,180)	-	114,180	(500,000)
Total other financing sources (uses)	1,035,820	1,035,820	37,500	(998,320)	(462,500)
Net change in fund balances	(1,974,325)	(1,974,325)	(381,891)	1,592,434	(477,684)
Unencumbered fund balances - beginning	2,150,679	2,150,679	4,002,230	1,851,551	2,319,498
Unencumbered fund balances - ending	\$ 176,354	\$ 176,354	\$ 3,620,339	\$ 3,443,985	\$ 1,841,814

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

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—— DEBT SERVICE FUND ——

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

CITY OF WICHITA, KANSAS

UNAUDITED

**DEBT SERVICE FUND
SCHEDULE OF BUDGETARY REVENUES, EXPENDITURES, AND PROJECTIONS**

For the first quarter ended March 31, 2013
(with projections for the year ended December 31, 2013)

	Budgeted Amounts		Actual Year to Date	Projected Year End
	Original	Revised *		
Revenues and other sources				
General property taxes	\$ 23,490,051	\$ 23,490,051	\$ 13,762,564	\$ 23,480,926
Delinquent property taxes	900,000	900,000	329,883	900,000
Special assessments	34,370,961	34,370,961	15,940,676	32,804,578
Delinquent special assessments	2,057,415	2,057,415	1,224,445	1,750,000
Motor vehicle tax	3,398,759	3,398,759	272,710	3,334,790
Local sales tax	-	-	27,788	-
Interest earnings	100,000	100,000	10,785	-
Other	765,922	765,922	646,440	1,279,470
Transfers from other funds	28,710,277	28,710,277	8,826,542	24,202,773
Total revenues and other sources	93,793,385	93,793,385	41,041,833	87,752,537
Expenditures and other uses				
Debt service - principal and interest payments	80,718,488	80,718,488	11,598,468	73,243,490
Transfers to other funds - retirement of temporary notes	16,200,000	16,200,000	9,132,398	18,000,000
Total expenditures and other uses	96,918,488	96,918,488	20,730,866	91,243,490
Total revenues and other sources over (under) expenditures and other uses	(3,125,103)	(3,125,103)	20,310,967	(3,490,953)
Unencumbered cash/fund balance - beginning	7,711,180	7,711,180	17,799,597	17,799,597
Unencumbered cash/fund balance - ending	\$ 4,586,077	\$ 4,586,077	\$ 38,110,564	\$ 14,308,644

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Property taxes	\$ 23,490,051	\$ 23,490,051	\$ 13,762,564	\$ (9,727,487)	\$ 12,978,373
Delinquent property taxes	900,000	900,000	329,883	(570,117)	326,490
Special assessments	34,370,961	34,370,961	15,940,676	(18,430,285)	16,158,360
Delinquent special assessments	2,057,415	2,057,415	1,224,445	(832,970)	657,849
Motor vehicle tax	3,398,759	3,398,759	272,710	(3,126,049)	320,544
Local sales tax	-	-	27,788	27,788	-
Interest earnings	100,000	100,000	10,785	(89,215)	13,754
Other	765,922	765,922	-	(765,922)	500
Total revenues	65,083,108	65,083,108	31,568,851	(33,514,257)	30,455,870
EXPENDITURES					
Interest on general obligation bonds	-	-	2,345,083	(2,345,083)	2,520,293
Interest on special assessment bonds	-	-	3,122,765	(3,122,765)	3,370,512
Interest on HUD Section 108 loan	-	-	11,078	(11,078)	21,407
Retirement of general obligation bonds	63,394,649	63,394,649	6,115,000	57,279,649	5,985,000
Retirement of special assessment bonds	17,323,839	17,323,839	-	17,323,839	-
Refunds	-	-	4,542	(4,542)	-
Total expenditures	80,718,488	80,718,488	11,598,468	69,120,020	11,897,212
Excess (deficiency) of revenues over (under) expenditures	(15,635,380)	(15,635,380)	19,970,383	35,605,763	18,558,658
OTHER FINANCING SOURCES (USES)					
Premiums on bonds sold	-	-	646,440	646,440	749,812
Transfers from other funds	28,710,277	28,710,277	8,826,542	(19,883,735)	8,337,996
Transfers to other funds - retirement of temporary notes	(16,200,000)	(16,200,000)	(9,132,398)	7,067,602	(13,310,666)
Total other financing sources (uses)	12,510,277	12,510,277	340,584	(12,169,693)	(4,222,858)
Net change in unencumbered fund balances	(3,125,103)	(3,125,103)	20,310,967	23,436,070	14,335,799
Unencumbered fund balances - beginning	7,711,180	7,711,180	17,799,597	10,088,417	23,362,847
Unencumbered fund balances - ending	\$ 4,586,077	\$ 4,586,077	\$ 38,110,564	\$ 33,524,487	\$ 37,698,646

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

CITY OF WICHITA, KANSAS

DEBT SERVICE FUND TAX INCREMENT FINANCING PAYMENT STATUS As of March 31, 2013

Tax Increment Financing Districts	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget
Gilbert & Mosley					
Debt Service Requirement	\$ 1,879,558	\$ 1,360,208	\$ 1,372,678	\$ 1,482,753	\$ 348,050
Payments by TIF (Actual and Budgeted)	1,904,068	1,360,208	1,372,678	1,383,710	348,050
Cumulative Surplus (Deficit)	92,593	92,593	92,593	(6,450)	(6,450)
East Bank					
Debt Service Requirement	1,749,566	1,789,613	1,828,783	1,871,846	2,213,847
Payments by TIF (Actual and Budgeted)	1,431,000	1,424,000	2,900,000	1,806,647	2,145,000
Cumulative Surplus (Deficit)	(1,116,213)	(1,481,826)	(410,609)	(475,808)	(544,655)
21st & Grove					
Debt Service Requirement	131,725	132,053	132,048	131,700	131,000
Payments by TIF (Actual and Budgeted)	154,000	158,000	188,799	165,000	165,000
Cumulative Surplus (Deficit)	(673,117)	(647,170)	(590,419)	(557,119)	(523,119)
Old Town Cinema					
Debt Service Requirement	441,956	449,081	449,181	442,070	439,400
Payments by TIF (Actual and Budgeted)	366,775	326,229	440,000	348,868	550,000
Cumulative Surplus (Deficit)	(219,674)	(342,526)	(351,707)	(444,909)	(334,309)
NE Redevelopment					
Debt Service Requirement	-	-	-	-	-
Payments by TIF (Actual and Budgeted)	63,705	33,437	31,549	31,615	36,000
Cumulative Surplus (Deficit)	(293,163)	(259,726)	(228,177)	(196,562)	(160,562)
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 2013.

Assessed valuation figures for the City of Wichita, Kansas for the year 2012, are as follows:

2012 Equalized assessed valuation of taxable tangible property	\$ 3,111,573,108
2012 Estimated tangible valuation of motor vehicles	<u>385,358,186</u>
Equalized assessed tangible valuation for computation of bonded indebtedness limitations	\$ 3,496,931,294
Debt limitation	<u>30%</u>
Legal debt limit	<u>\$ 1,049,079,388</u>

The limitation applies to all bonds issued by the City except for the following which have been excluded from the debt limitation:

General obligation bonds:

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

Revenue bonds:

- Sewer Utility
- Water Utility

¹ K.S.A. 10-308

CITY OF WICHITA, KANSAS

ESTIMATED STATEMENT OF DEBT

For the first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Outside Debt Limit	Within Debt Limit	Totals	
			2013	2012
Legal Debt Limit		\$ 1,049,079,388		
Bonds Outstanding				
General Obligation	\$ 3,080,000	84,171,055	\$ 87,251,055	\$ 78,138,642
Special Assessment General Obligation	165,891,425	92,438,575	258,330,000	275,245,000
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	16,065,000	-	16,065,000	16,585,000
Water Utility Revenue	243,313,419	-	243,313,419	249,600,876
Sewer Utility Revenue	181,248,654	-	181,248,654	181,524,378
Golf Course	-	1,975,000	1,975,000	2,565,000
Storm Water Drainage Utility	29,800,389	-	29,800,389	31,680,253
Local Sales Tax/Freeways	90,420,000	55,855,000	146,275,000	117,470,000
	753,603,887	235,184,879	988,788,766	975,319,753
Total Bonded Debt				
Plus Temporary Notes Outstanding	160,000,000	82,730,000	242,730,000	205,865,000
Total Estimated Debt	160,000,000	82,730,000	242,730,000	205,865,000
Total Bonded and Estimated Debt	\$ 913,603,887	317,914,879	\$ 1,231,518,766	\$ 1,181,184,753
Less Assets in Debt Service Fund Available for Payment of Debt		108,770,155		
Total Net Debt Applicable to Debt Limitation		209,144,724		
Legal Debt Margin		\$ 839,934,664		

CITY OF WICHITA, KANSAS

DEBT SERVICE AS A PERCENT OF PROPERTY TAX REVENUE

Projected March 31, 2013

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 refundings 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 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 March 31, 2013

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 2013)	46.9 %	56.7 %	57.4 %	67%
Change in property tax utilization	(8.1) %	1.4 %	1.3 %	

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	\$ 24.9	\$ 27.0	
Motor vehicle tax revenue	3.1	3.4	3.7	
Interest earnings and other revenue	2.6	0.8	1.0	
	<u>\$ 28.8</u>	<u>\$ 29.1</u>	<u>\$ 31.7</u>	
Current debt service requirements	\$ 13.5	\$ 13.1	\$ 10.6	
New debt service projections	-	3.4	7.6	
Projected debt service requirements	<u>\$ 13.5</u>	<u>\$ 16.5</u>	<u>\$ 18.2</u>	
Projected property tax utilization	46.9 %	56.7 %	57.4 %	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 first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 191,368	\$ 191,368	\$ 13,723	\$ (177,645)	\$ 14,025
Total revenues	191,368	191,368	13,723	(177,645)	14,025
EXPENDITURES					
Health and Welfare:					
Contractual services	382,736	382,736	81,530	301,206	82,395
Total expenditures	382,736	382,736	81,530	301,206	82,395
Excess (deficiency) of revenues over (under) expenditures	(191,368)	(191,368)	(67,807)	123,561	(68,370)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	191,368	191,368	47,842	(143,526)	47,842
Total other financing sources (uses)	191,368	191,368	47,842	(143,526)	47,842
Net change in fund balances	-	-	(19,965)	(19,965)	(20,528)
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ (19,965)	\$ (19,965)	\$ (20,528)

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 6,346,376	\$ 6,346,376	\$ 1,720,168	\$ (4,626,208)	\$ 1,638,333
Total revenues	6,346,376	6,346,376	1,720,168	(4,626,208)	1,638,333
EXPENDITURES					
Culture and Recreation:					
Contractual services	2,674,357	2,674,357	2,572,576	101,781	2,457,135
Total expenditures	2,674,357	2,674,357	2,572,576	101,781	2,457,135
Excess (deficiency) of revenues over (under) expenditures	3,672,019	3,672,019	(852,408)	(4,524,427)	(818,802)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(5,031,225)	(5,031,225)	-	5,031,225	-
Total other financing sources (uses)	(5,031,225)	(5,031,225)	-	5,031,225	-
Net change in fund balances	(1,359,206)	(1,359,206)	(852,408)	506,798	(818,802)
Unencumbered fund balances - beginning	1,742,177	1,742,177	2,696,510	954,333	2,621,932
Unencumbered fund balances - ending	\$ 382,971	\$ 382,971	\$ 1,844,102	\$ 1,461,131	\$ 1,803,130

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 1,872,600	\$ 1,872,600	\$ 456,250	\$ (1,416,350)	\$ 419,529
Other revenue	-	-	-	-	65,635
Total revenues	<u>1,872,600</u>	<u>1,872,600</u>	<u>456,250</u>	<u>(1,416,350)</u>	<u>485,164</u>
EXPENDITURES					
Health and Welfare:					
Contractual services	1,855,619	1,855,619	1,660,848	194,771	1,278,915
Other operating expenditures	145,000	145,000	-	145,000	-
Total expenditures	<u>2,000,619</u>	<u>2,000,619</u>	<u>1,660,848</u>	<u>339,771</u>	<u>1,278,915</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(128,019)</u>	<u>(128,019)</u>	<u>(1,204,598)</u>	<u>(1,076,579)</u>	<u>(793,751)</u>
Net change in fund balances	(128,019)	(128,019)	(1,204,598)	(1,076,579)	(793,751)
Unencumbered fund balances - beginning	215,616	215,616	279,681	64,065	245,212
Unencumbered fund balances - ending	<u>\$ 87,597</u>	<u>\$ 87,597</u>	<u>\$ (924,917)</u>	<u>\$ (1,012,514)</u>	<u>\$ (548,539)</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 1,872,599	\$ 1,872,599	\$ 456,250	\$ (1,416,349)	\$ 419,529
Total revenues	<u>1,872,599</u>	<u>1,872,599</u>	<u>456,250</u>	<u>(1,416,349)</u>	<u>419,529</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,872,599)	(1,872,599)	(456,250)	1,416,349	(419,529)
Total other financing sources (uses)	<u>(1,872,599)</u>	<u>(1,872,599)</u>	<u>(456,250)</u>	<u>1,416,349</u>	<u>(419,529)</u>
Net change in fund balances	-	-	-	-	-
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 1,154,483	\$ 1,154,483	\$ 151,068	\$ (1,003,415)	\$ 51,078
Rental/lease income	64,000	64,000	-	(64,000)	-
Contributions	-	-	1,213	1,213	-
Total revenues	1,218,483	1,218,483	152,281	(1,066,202)	51,078
EXPENDITURES					
Sanitation:					
Personnel services	-	-	19,860	(19,860)	20,309
Contractual services	914,213	914,213	152,348	761,865	98,030
Materials and supplies	11,012	11,012	3,005	8,007	-
Other operating expenditures	3,350,000	3,350,000	-	3,350,000	-
Total expenditures	4,275,225	4,275,225	175,213	4,100,012	118,339
Excess (deficiency) of revenues over (under) expenditures	(3,056,742)	(3,056,742)	(22,932)	3,033,810	(67,261)
Net change in fund balances	(3,056,742)	(3,056,742)	(22,932)	3,033,810	(67,261)
Unencumbered fund balances - beginning	3,268,899	3,268,899	3,371,419	102,520	3,199,176
Unencumbered fund balances - ending	\$ 212,157	\$ 212,157	\$ 3,348,487	\$ 3,136,330	\$ 3,131,915

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
Sanitation:					
Personnel services	276,503	276,503	58,850	217,653	58,613
Contractual services	701,151	701,151	34,079	667,072	22,343
Materials and supplies	19,953	19,953	1,088	18,865	1,403
Other operating expenditures	17,525,000	17,525,000	-	17,525,000	-
Total expenditures	18,522,607	18,522,607	94,017	18,428,590	82,359
Excess (deficiency) of revenues over (under) expenditures	(18,522,607)	(18,522,607)	(94,017)	18,428,590	(82,359)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(300,000)	(300,000)	-	300,000	-
Total other financing sources (uses)	(300,000)	(300,000)	-	300,000	-
Net change in fund balances	(18,822,607)	(18,822,607)	(94,017)	18,728,590	(82,359)
Unencumbered fund balances - beginning	19,757,809	19,757,809	20,416,522	658,713	21,072,392
Unencumbered fund balances - ending	\$ 935,202	\$ 935,202	\$ 20,322,505	\$ 19,387,303	\$ 20,990,033

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 586	\$ 586	\$ -	\$ (586)	\$ 178
Licenses	496,523	496,523	271,501	(225,022)	154,162
Permits	5,606,436	5,606,436	832,431	(4,774,005)	657,550
Fines and penalties	11,988	11,988	975	(11,013)	2,575
Charges for services and sales	918,198	918,198	209,418	(708,780)	143,647
Fees	-	-	-	-	25,751
Other revenue	1,000	1,000	9	(991)	674
Total revenues	7,034,731	7,034,731	1,314,334	(5,720,397)	984,537
EXPENDITURES					
Public Safety:					
Personnel services	4,131,177	4,131,177	1,003,028	3,128,149	1,002,173
Contractual services	1,009,613	1,009,613	223,263	786,350	223,433
Materials and supplies	111,407	111,407	17,790	93,617	17,332
Other operating expenditures	1,492,321	1,492,321	16,830	1,475,491	16,749
Total expenditures	6,744,518	6,744,518	1,260,911	5,483,607	1,259,687
Excess (deficiency) of revenues over (under) expenditures	290,213	290,213	53,423	(236,790)	(275,150)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(689,350)	(689,350)	-	689,350	-
Total other financing sources (uses)	(689,350)	(689,350)	-	689,350	-
Net change in fund balances	(399,137)	(399,137)	53,423	452,560	(275,150)
Unencumbered fund balances - beginning	549,581	549,581	1,057,530	507,949	353,690
Unencumbered fund balances - ending	\$ 150,444	\$ 150,444	\$ 1,110,953	\$ 960,509	\$ 78,540

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 461,600	\$ 461,600	\$ 99,806	\$ (361,794)	\$ 113,782
Total revenues	461,600	461,600	99,806	(361,794)	113,782
EXPENDITURES					
General Government:					
Contractual services	417,975	417,975	68,100	349,875	62,626
Materials and supplies	5,000	5,000	-	5,000	978
Other operating expenditures	58,625	58,625	9,656	48,969	9,545
Total expenditures	481,600	481,600	77,756	403,844	73,149
Excess (deficiency) of revenues over (under) expenditures	(20,000)	(20,000)	22,050	42,050	40,633
Net change in fund balances	(20,000)	(20,000)	22,050	42,050	40,633
Unencumbered fund balances - beginning	34,310	34,310	77,863	43,553	34,310
Unencumbered fund balances - ending	\$ 14,310	\$ 14,310	\$ 99,913	\$ 85,603	\$ 74,943

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 18,000	\$ 18,000	\$ 7,630	\$ (10,370)	\$ 7,138
Rental/lease income	245,000	245,000	31,926	(213,074)	30,544
Other revenue	-	-	-	-	489
Total revenues	263,000	263,000	39,556	(223,444)	38,171
EXPENDITURES					
General Government:					
Contractual services	255,013	255,013	100,279	154,734	85,656
Materials and supplies	6,420	6,420	135	6,285	-
Other operating expenditures	325,000	325,000	-	325,000	-
Total expenditures	586,433	586,433	100,414	486,019	85,656
Excess (deficiency) of revenues over (under) expenditures	(323,433)	(323,433)	(60,858)	262,575	(47,485)
Net change in fund balances	(323,433)	(323,433)	(60,858)	262,575	(47,485)
Unencumbered fund balances - beginning	350,774	350,774	604,812	254,038	352,935
Unencumbered fund balances - ending	\$ 27,341	\$ 27,341	\$ 543,954	\$ 516,613	\$ 305,450

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 2,670,440	\$ 2,670,440	\$ 2,700,480	\$ 30,040	\$ 2,694,221
Intergovernmental	130,000	130,000	-	(130,000)	-
Other revenue	110,000	110,000	22,614	(87,386)	23,019
Total revenues	2,910,440	2,910,440	2,723,094	(187,346)	2,717,240
EXPENDITURES					
Health and Welfare:					
Contractual services	1,200,122	1,200,122	85,703	1,114,419	87,194
Materials and supplies	49,124	49,124	12,742	36,382	4,196
Other operating expenditures	6,128,253	6,128,253	48,003	6,080,250	45,380
Total expenditures	7,377,499	7,377,499	146,448	7,231,051	136,770
Excess (deficiency) of revenues over (under) expenditures	(4,467,059)	(4,467,059)	2,576,646	7,043,705	2,580,470
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(348,050)	(348,050)	-	348,050	-
Total other financing sources (uses)	(348,050)	(348,050)	-	348,050	-
Net change in fund balances	(4,815,109)	(4,815,109)	2,576,646	7,391,755	2,580,470
Unencumbered fund balances - beginning	5,107,626	5,107,626	6,491,157	1,383,531	5,507,696
Unencumbered fund balances - ending	\$ 292,517	\$ 292,517	\$ 9,067,803	\$ 8,775,286	\$ 8,088,166

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 1,165,500	\$ 1,165,500	\$ 1,168,764	\$ 3,264	\$ 1,172,187
Total revenues	1,165,500	1,165,500	1,168,764	3,264	1,172,187
EXPENDITURES					
Health and Welfare:					
Contractual services	1,437,307	1,437,307	3,799	1,433,508	7,444
Materials and supplies	4,500	4,500	-	4,500	-
Capital outlay	23,000	23,000	-	23,000	-
Other operating expenditures	7,019,489	7,019,489	48,003	6,971,486	44,020
Total expenditures	8,484,296	8,484,296	51,802	8,432,494	51,464
Excess (deficiency) of revenues over (under) expenditures	(7,318,796)	(7,318,796)	1,116,962	8,435,758	1,120,723
Net change in fund balances	(7,318,796)	(7,318,796)	1,116,962	8,435,758	1,120,723
Unencumbered fund balances - beginning	7,722,097	7,722,097	9,162,546	1,440,449	8,202,671
Unencumbered fund balances - ending	\$ 403,301	\$ 403,301	\$ 10,279,508	\$ 9,876,207	\$ 9,323,394

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 1,951,988	\$ 1,951,988	\$ 1,241,790	\$ (710,198)	\$ 1,112,255
Rental/lease income	25,000	25,000	7,432	(17,568)	950
Total revenues	1,976,988	1,976,988	1,249,222	(727,766)	1,113,205
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(2,145,000)	(2,145,000)	-	2,145,000	-
Total other financing sources (uses)	(2,145,000)	(2,145,000)	-	2,145,000	-
Net change in fund balances	(168,012)	(168,012)	1,249,222	1,417,234	1,113,205
Unencumbered fund balances - beginning	204,409	204,409	47	(204,362)	207,421
Unencumbered fund balances - ending	\$ 36,397	\$ 36,397	\$ 1,249,269	\$ 1,212,872	\$ 1,320,626

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 167,236	\$ 167,236	\$ 98,662	\$ (68,574)	\$ 129,117
Interest earnings	1,000	1,000	-	(1,000)	-
Total revenues	168,236	168,236	98,662	(69,574)	129,117
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(165,000)	(165,000)	-	165,000	-
Total other financing sources (uses)	(165,000)	(165,000)	-	165,000	-
Net change in fund balances	3,236	3,236	98,662	95,426	129,117
Unencumbered fund balances - beginning	811	811	43,056	42,245	-
Unencumbered fund balances - ending	\$ 4,047	\$ 4,047	\$ 141,718	\$ 137,671	\$ 129,117

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 400,000	\$ 400,000	\$ 154,666	\$ (245,334)	\$ 174,081
Rental/lease income	50,000	50,000	-	(50,000)	-
Total revenues	450,000	450,000	154,666	(295,334)	174,081
EXPENDITURES					
General Government:					
Contractual services	-	-	-	-	-
Total expenditures	-	-	-	-	-
Excess (deficiency) of revenues over (under) expenditures	450,000	450,000	154,666	(295,334)	174,081
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(550,000)	(550,000)	-	550,000	-
Total other financing sources (uses)	(550,000)	(550,000)	-	550,000	-
Net change in fund balances	(100,000)	(100,000)	154,666	254,666	174,081
Unencumbered fund balances - beginning	110,677	110,677	-	(110,677)	65,677
Unencumbered fund balances - ending	\$ 10,677	\$ 10,677	\$ 154,666	\$ 143,989	\$ 239,758

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 36,468	\$ 36,468	\$ 15,847	\$ (20,621)	\$ 13,146
Total revenues	36,468	36,468	15,847	(20,621)	13,146
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(36,000)	(36,000)	-	36,000	-
Total other financing sources (uses)	(36,000)	(36,000)	-	36,000	-
Net change in fund balances	468	468	15,847	15,379	13,146
Unencumbered fund balances - beginning	468	468	-	(468)	-
Unencumbered fund balances - ending	\$ 936	\$ 936	\$ 15,847	\$ 14,911	\$ 13,146

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ -	\$ -	\$ 2,107	\$ 2,107	\$ -
Total revenues	-	-	2,107	2,107	-
Net change in fund balances	-	-	2,107	2,107	-
Unencumbered fund balances - beginning	-	-	103,940	103,940	19,765
Unencumbered fund balances - ending	\$ -	\$ -	\$ 106,047	\$ 106,047	\$ 19,765

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 160,600	\$ 160,600	\$ -	\$ (160,600)	\$ -
Other revenue	-	-	80,300	80,300	-
Total revenues	160,600	160,600	80,300	(80,300)	-
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(160,600)	(160,600)	-	160,600	-
Total other financing sources (uses)	(160,600)	(160,600)	-	160,600	-
Net change in fund balances	-	-	80,300	80,300	-
Unencumbered fund balances - beginning	-	-	2,930	2,930	2,930
Unencumbered fund balances - ending	\$ -	\$ -	\$ 83,230	\$ 83,230	\$ 2,930

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ -	\$ -	\$ 20,514	\$ 20,514	\$ 17,217
Total revenues	-	-	20,514	20,514	17,217
Net change in fund balances	-	-	20,514	20,514	17,217
Unencumbered fund balances - beginning	-	-	82,630	82,630	39,433
Unencumbered fund balances - ending	\$ -	\$ -	\$ 103,144	\$ 103,144	\$ 56,650

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 571,206	\$ 571,206	\$ 354,986	\$ (216,220)	\$ 336,699
Other revenue	51,604	51,604	-	(51,604)	-
Total revenues	622,810	622,810	354,986	(267,824)	336,699
EXPENDITURES					
General Government:					
Contractual services	622,810	622,810	249,124	373,686	336,699
Total expenditures	622,810	622,810	249,124	373,686	336,699
Excess (deficiency) of revenues over (under) expenditures	-	-	105,862	105,862	-
Net change in fund balances	-	-	105,862	105,862	-
Unencumbered fund balances - beginning	-	-	-	-	14,659
Unencumbered fund balances - ending	\$ -	\$ -	\$ 105,862	\$ 105,862	\$ 14,659

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 1,017,890	\$ 1,017,890	\$ 254,473	\$ (763,417)	\$ 244,194
Total revenues	1,017,890	1,017,890	254,473	(763,417)	244,194
EXPENDITURES					
Public Safety:					
Personnel services	1,191,077	1,191,077	253,319	937,758	238,190
Contractual services	521,178	521,178	85,594	435,584	73,321
Materials and supplies	320,871	320,871	86,791	234,080	78,509
Other operating expenditures	2,654	2,654	1,333	1,321	-
Total expenditures	2,035,780	2,035,780	427,037	1,608,743	390,020
Excess (deficiency) of revenues over (under) expenditures	(1,017,890)	(1,017,890)	(172,564)	845,326	(145,826)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	1,017,890	1,017,890	254,472	(763,418)	244,194
Total other financing sources (uses)	1,017,890	1,017,890	254,472	(763,418)	244,194
Net change in fund balances	-	-	81,908	81,908	98,368
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ 81,908	\$ 81,908	\$ 98,368

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 740,341	\$ 740,341	\$ 185,085	\$ (555,256)	\$ 205,650
Charges for services and sales	197,427	197,427	51,491	(145,936)	44,206
Other revenue	-	-	-	-	45
Total revenues	937,768	937,768	236,576	(701,192)	249,901
EXPENDITURES					
General Government:					
Personnel services	1,469,380	1,469,380	360,904	1,108,476	414,883
Contractual services	179,299	179,299	26,423	152,876	35,839
Materials and supplies	16,930	16,930	3,494	13,436	1,827
Total expenditures	1,665,609	1,665,609	390,821	1,274,788	452,549
Excess (deficiency) of revenues over (under) expenditures	(727,841)	(727,841)	(154,245)	573,596	(202,648)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	740,341	740,341	185,085	(555,256)	205,650
Transfers to other funds	(12,500)	(12,500)	-	12,500	-
Total other financing sources (uses)	727,841	727,841	185,085	(542,756)	205,650
Net change in fund balances	-	-	30,840	30,840	3,002
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ 30,840	\$ 30,840	\$ 3,002

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Licenses	\$ 2,650	\$ 2,650	\$ 410	\$ (2,240)	\$ 1,400
Interest earnings	12,000	12,000	5,887	(6,113)	5,242
Total revenues	14,650	14,650	6,297	(8,353)	6,642
EXPENDITURES					
General Government:					
Personnel services	4,292	4,292	-	4,292	-
Contractual services	78,050	78,050	2,521	75,529	2,534
Materials and supplies	3,500	3,500	-	3,500	-
Total expenditures	85,842	85,842	2,521	83,321	2,534
Excess (deficiency) of revenues over (under) expenditures	(71,192)	(71,192)	3,776	74,968	4,108
Net change in fund balances	(71,192)	(71,192)	3,776	74,968	4,108
Unencumbered fund balances - beginning	743,045	743,045	789,898	46,853	813,507
Unencumbered fund balances - ending	\$ 671,853	\$ 671,853	\$ 793,674	\$ 121,821	\$ 817,615

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

— CAPITAL PROJECTS FUNDS —

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

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CITY OF WICHITA, KANSAS

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

For the first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Water Main Extension	Park Bond Construction	Public Improvement Construction	Sewer Construction
REVENUES				
Special assessments	\$ -	\$ -	\$ -	\$ 11,546
Local sales tax	-	-	-	-
Intergovernmental	-	-	-	-
Other	-	-	30,226	(80)
Total revenues	-	-	30,226	11,466
EXPENDITURES				
Principal retirement	386,650	-	-	1,827,023
Interest and fiscal charges	350	610	26,062	5,537
Capital outlay	29,960	185,080	3,654,139	414,026
Total expenditures	416,960	185,690	3,680,201	2,246,586
Excess (deficiency) of revenues over (under) expenditures	(416,960)	(185,690)	(3,649,975)	(2,235,120)
OTHER FINANCING SOURCES (USES)				
Proceeds from long-term capital debt	349,034	-	-	1,874,543
Transfers from other funds	-	915,188	6,969,360	-
Transfers to other funds	-	-	-	-
Total other financing sources and (uses)	349,034	915,188	6,969,360	1,874,543
Net change in fund balances	(67,926)	729,498	3,319,385	(360,577)
Fund balances, beginning	(828,706)	(1,767,148)	(30,255,066)	(9,385,562)
Fund balances, ending	\$ (896,632)	\$ (1,037,650)	\$ (26,935,681)	\$ (9,746,139)
Temporary notes payable	\$ 586,526	\$ 1,259,710	\$ 27,868,438	\$ 9,888,369

UNAUDITED

Street Improvement	Local Sales Tax CIP	Sales Tax Pledge	ARRA Project	Totals	
				2013	2012
\$ -	\$ -	\$ -	\$ -	\$ 11,546	\$ 1,521
1,800,000	-	7,016,585	-	8,816,585	6,804,201
1,735,598	-	-	178,643	1,914,241	4,209,507
42,492	-	-	-	72,638	192,674
<u>3,578,090</u>	<u>-</u>	<u>7,016,585</u>	<u>178,643</u>	<u>10,815,010</u>	<u>11,207,903</u>
8,251,509	-	-	-	10,465,182	14,157,858
12,408	-	-	-	44,967	41,287
7,481,961	-	-	243,186	12,008,352	14,167,178
<u>15,745,878</u>	<u>-</u>	<u>-</u>	<u>243,186</u>	<u>22,518,501</u>	<u>28,366,323</u>
<u>(12,167,788)</u>	<u>-</u>	<u>7,016,585</u>	<u>(64,543)</u>	<u>(11,703,491)</u>	<u>(17,158,420)</u>
10,596,254	-	-	-	12,819,831	14,236,174
12,337,681	3,005,000	-	-	23,227,229	28,814,648
-	(11,273,781)	(11,820,465)	-	(23,094,246)	(23,925,571)
<u>22,933,935</u>	<u>(8,268,781)</u>	<u>(11,820,465)</u>	<u>-</u>	<u>12,952,814</u>	<u>19,125,251</u>
10,766,147	(8,268,781)	(4,803,880)	(64,543)	1,249,323	1,966,831
(38,720,622)	29,985,498	9,000,821	(2,533,682)	(44,504,467)	(26,856,382)
<u>\$ (27,954,475)</u>	<u>\$ 21,716,717</u>	<u>\$ 4,196,941</u>	<u>\$ (2,598,225)</u>	<u>\$ (43,255,144)</u>	<u>\$ (24,889,551)</u>
<u>\$ 18,143,920</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 57,746,963</u>	<u>\$ 45,845,233</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 first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 27,155,660	\$ 27,155,660	\$ 7,016,585	\$ (20,139,075)	\$ 6,804,201
Total revenues	<u>27,155,660</u>	<u>27,155,660</u>	<u>7,016,585</u>	<u>(20,139,075)</u>	<u>6,804,201</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(35,216,002)	(35,216,002)	(11,820,464)	23,395,538	(13,416,589)
Total other financing sources (uses)	<u>(35,216,002)</u>	<u>(35,216,002)</u>	<u>(11,820,464)</u>	<u>23,395,538</u>	<u>(13,416,589)</u>
Net change in fund balances	(8,060,342)	(8,060,342)	(4,803,879)	3,256,463	(6,612,388)
Unencumbered fund balances - beginning	<u>9,023,332</u>	<u>9,023,332</u>	<u>9,000,821</u>	<u>(22,511)</u>	<u>10,190,091</u>
Unencumbered fund balances - ending	<u>\$ 962,990</u>	<u>\$ 962,990</u>	<u>\$ 4,196,942</u>	<u>\$ 3,233,952</u>	<u>\$ 3,577,703</u>

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

— PROPRIETARY FUNDS —

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

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CITY OF WICHITA, KANSAS

COMBINING BALANCE SHEET ENTERPRISE FUNDS

March 31, 2013

(with comparative totals for March 31, 2012)

ASSETS	Business-type Activities Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
Current assets:			
Cash and temporary investments	\$ 6,395,436	\$ 4,275,524	\$ 23,379,474
Receivables, net	12,074,023	43,599	375,899
Due from other agencies	-	-	-
Inventories	2,017,204	100,310	-
Prepaid items	1,054	543,593	42,478
Restricted assets:			
Cash and temporary investments	13,586,435	10,290,294	33,553,819
Net investment in direct financing leases	-	-	60,000
Total current assets	34,074,152	15,253,320	57,411,670
Noncurrent assets:			
Restricted assets:			
Cash and temporary investments	109,793,813	20,128,946	-
Net investment in direct financing leases	-	-	11,250,000
Capital assets:			
Land	10,087,112	4,148,484	17,676,746
Airfield	-	-	150,077,289
Buildings	63,940,602	107,788,455	55,143,137
Improvements other than buildings	477,799,139	372,196,437	48,435,573
Machinery, equipment and other assets	49,013,673	48,295,737	22,541,355
Construction in progress	282,708,325	31,729,215	60,846,718
Less accumulated depreciation	(195,151,654)	(142,618,066)	(189,000,761)
Total capital assets (net of accumulated depreciation)	688,397,197	421,540,262	165,720,057
Other assets	1,804,085	1,061,377	-
Total noncurrent assets	799,995,095	442,730,585	176,970,057
Total assets	\$ 834,069,247	\$ 457,983,905	\$ 234,381,727

UNAUDITED

Business-type Activities
Enterprise Funds

Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2013	2012
\$ 13,228,730	\$ 720,939	\$ -	\$ 48,000,103	\$ 54,647,012
-	663	49,416	12,543,600	11,944,373
-	-	1,400,000	1,400,000	-
-	-	309,215	2,426,729	2,718,041
-	-	-	587,125	1,094,862
-	-	-	57,430,548	35,605,239
-	-	-	60,000	505,000
<u>13,228,730</u>	<u>721,602</u>	<u>1,758,631</u>	<u>122,448,105</u>	<u>106,514,527</u>
-	-	-	129,922,759	112,666,267
-	-	-	11,250,000	61,455,000
6,422,369	727,968	1,880,750	40,943,429	40,565,625
-	-	-	150,077,289	136,795,484
4,191,106	2,820,781	12,488,565	246,372,646	218,917,710
125,021,216	14,316,362	671,273	1,038,440,000	995,282,060
5,109,430	1,658,081	19,972,812	146,591,088	134,402,374
37,564,378	-	3,089,533	415,938,169	451,405,119
(21,089,712)	(12,880,854)	(19,749,232)	(580,490,279)	(543,182,112)
<u>157,218,787</u>	<u>6,642,338</u>	<u>18,353,701</u>	<u>1,599,045,101</u>	<u>1,434,186,260</u>
39,889	-	-	2,905,351	3,172,752
<u>157,258,676</u>	<u>6,642,338</u>	<u>18,353,701</u>	<u>1,601,950,452</u>	<u>1,611,480,279</u>
<u>\$ 170,487,406</u>	<u>\$ 7,363,940</u>	<u>\$ 20,112,332</u>	<u>\$ 1,724,398,557</u>	<u>\$ 1,717,994,806</u>

(Continued)

CITY OF WICHITA, KANSAS

COMBINING BALANCE SHEET (CONTINUED) ENTERPRISE FUNDS

March 31, 2013

(with comparative totals for March 31, 2012)

	Business-type Activities Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
LIABILITIES			
Current liabilities:			
Accounts payable and accrued expenses	\$ 759,839	\$ 343,074	\$ 118,944
Accrued interest payable	344,333	-	68,766
Temporary notes payable	160,000,000	-	23,902,203
Deposits	4,159,010	7,305	16,011
Current portion of long-term obligations:			
General obligation bonds payable	-	-	520,000
Compensated absences	521,973	302,856	488,475
Current liabilities payable from restricted assets:			
Accounts payable and accrued expenses	-	-	101,081
Accrued interest payable	40,030	-	-
Revenue bonds payable	13,546,405	10,290,294	60,000
Total current liabilities	179,371,590	10,943,529	25,275,480
Noncurrent liabilities:			
Unearned revenue	-	-	3,650,739
Due to other funds	-	-	-
General obligation bonds payable	-	-	15,545,000
Revenue bonds	229,767,014	170,958,360	11,250,000
Unamortized deferred refunding	(2,878,758)	(4,152,781)	-
Unamortized revenue bond premium	10,576,228	11,556,714	-
Compensated absences	4,807	2,789	5,439
Total noncurrent liabilities	237,469,291	178,365,082	30,451,178
Total liabilities	416,840,881	189,308,611	55,726,658
NET POSITION			
Net investment in capital assets	286,540,330	235,355,850	125,752,854
Restricted for:			
Capital projects	16,685,510	99,838	33,553,819
Revenue bond covenants	109,569,902	27,892,037	-
Unrestricted	4,432,624	5,327,569	19,348,396
Total net position	417,228,366	268,675,294	178,655,069
Total net position and liabilities	\$ 834,069,247	\$ 457,983,905	\$ 234,381,727

UNAUDITED

Business-type Activities				
Enterprise Funds				
Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2013	2012
\$ 6,956	\$ 83,551	\$ 2,177,307	\$ 3,489,671	\$ 1,808,335
(842)	33,335	-	445,592	489,099
1,071,746	-	-	184,973,949	160,000,000
-	4,127	-	4,186,453	3,917,544
2,935,033	620,000	-	4,075,033	3,217,070
113,622	125,665	176,338	1,728,929	1,579,178
-	-	-	101,081	101,268
279,781	-	-	319,811	2,201,753
-	-	-	23,896,699	25,304,860
<u>4,406,296</u>	<u>866,678</u>	<u>2,353,645</u>	<u>223,217,218</u>	<u>198,619,107</u>
-	-	-	3,650,739	3,774,140
-	4,614,240	1,179,500	5,793,740	5,335,564
26,865,356	1,355,000	-	43,765,356	47,613,183
-	-	-	411,975,374	467,780,394
-	-	-	(7,031,539)	(8,121,684)
621,041	-	-	22,753,983	23,358,897
549	335	-	13,919	80,671
<u>27,486,946</u>	<u>5,969,575</u>	<u>1,179,500</u>	<u>480,921,572</u>	<u>539,821,165</u>
<u>31,893,242</u>	<u>6,836,253</u>	<u>3,533,145</u>	<u>704,138,790</u>	<u>738,440,272</u>
126,346,652	4,667,338	18,353,701	797,016,725	783,253,184
-	-	30,743	50,369,910	43,215,406
-	-	-	137,461,939	106,047,020
12,247,512	(4,139,651)	(1,805,257)	35,411,193	47,038,924
<u>138,594,164</u>	<u>527,687</u>	<u>16,579,187</u>	<u>1,020,259,767</u>	<u>979,554,534</u>
<u>\$ 170,487,406</u>	<u>\$ 7,363,940</u>	<u>\$ 20,112,332</u>	<u>\$ 1,724,398,557</u>	<u>\$ 1,717,994,806</u>

CITY OF WICHITA, KANSAS

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

For the first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Business-type Activities Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
OPERATING REVENUES			
Charges for services and sales	\$ 8,648,644	\$ 9,926,295	\$ 780,890
Fees	-	-	738,865
Rentals	7,317	2,546	3,823,877
Other	42,540	551	458,134
Total operating revenues	8,698,501	9,929,392	5,801,766
OPERATING EXPENSES			
Personnel services	2,361,875	2,330,464	2,292,488
Contractual services	2,379,612	1,464,358	831,961
Materials and supplies	1,029,182	662,626	1,143,117
Other	-	-	43,269
Administrative charges	184,698	69,765	68,808
Payments in lieu of franchise fees	881,091	550,512	-
Depreciation	2,735,160	4,807,378	2,036,226
Total operating expenses	9,571,618	9,885,103	6,415,869
Operating income (loss)	(873,117)	44,289	(614,103)
NONOPERATING REVENUES (EXPENSES)			
Operating grants	-	-	-
Gain (loss) on investments	-	-	738
Other revenues (expenses)	(286,603)	(121,430)	-
Interest expense	(2,073,028)	(1,983,723)	(221,766)
Gain (loss) from sale of assets	-	-	-
Bond discount amortization	180,393	191,649	-
Total nonoperating revenues (expenses)	(2,179,238)	(1,913,504)	(221,028)
Income (loss) before contributions and transfers	(3,052,355)	(1,869,215)	(835,131)
Capital contributions and operating transfers:			
Capital contributions - cash	1,980,288	206,560	2,689,373
Capital contributions - non cash	370,724	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(608,169)	(468,054)	(239,448)
Change in net position	(1,309,512)	(2,130,709)	1,614,794
Total net position - beginning	418,537,878	270,806,003	177,040,275
Total net position - ending	\$ 417,228,366	\$ 268,675,294	\$ 178,655,069

UNAUDITED

Business-type Activities
Enterprise Funds

Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2013	2012
\$ 1,920,068	\$ 61,966	\$ 511,053	\$ 21,848,916	\$ 22,789,045
-	315,935	-	1,054,800	1,205,779
-	87,619	17,822	3,939,181	3,966,510
4,715	259	14,753	520,952	57,693
<u>1,924,783</u>	<u>465,779</u>	<u>543,628</u>	<u>27,363,849</u>	<u>28,019,027</u>
532,808	482,407	1,465,421	9,465,463	9,231,381
232,904	123,165	241,681	5,273,681	5,800,664
70,493	81,921	416,631	3,403,970	3,241,191
5,731	-	-	49,000	1,392,367
23,139	49,587	215,149	611,146	531,473
-	-	-	1,431,603	1,399,863
603,332	164,366	329,817	10,676,279	7,786,501
<u>1,468,407</u>	<u>901,446</u>	<u>2,668,699</u>	<u>30,911,142</u>	<u>29,383,440</u>
<u>456,376</u>	<u>(435,667)</u>	<u>(2,125,071)</u>	<u>(3,547,293)</u>	<u>(1,364,413)</u>
-	-	1,704,008	1,704,008	1,441,632
-	-	-	738	8,299
2,865	-	(1,431)	(406,599)	(203,082)
(220,449)	(24,999)	-	(4,523,965)	(4,161,547)
-	-	-	-	-
17,532	-	-	389,574	258,879
<u>(200,052)</u>	<u>(24,999)</u>	<u>302,577</u>	<u>(2,836,244)</u>	<u>(2,655,819)</u>
256,324	(460,666)	(1,822,494)	(6,383,537)	(4,020,232)
6,884	-	-	4,883,105	1,203,151
-	-	-	370,724	-
-	-	868,770	868,770	1,977,540
<u>(130,242)</u>	<u>(17,808)</u>	<u>(11,136)</u>	<u>(1,474,857)</u>	<u>(280,401)</u>
132,966	(478,474)	(964,860)	(1,735,795)	(1,119,942)
<u>138,461,198</u>	<u>1,006,161</u>	<u>16,144,047</u>	<u>1,021,995,562</u>	<u>980,674,476</u>
<u>\$ 138,594,164</u>	<u>\$ 527,687</u>	<u>\$ 16,579,187</u>	<u>\$ 1,020,259,767</u>	<u>\$ 979,554,534</u>

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ -	\$ -	\$ 41,147	\$ 41,147	\$ (1,508)
Charges for services and sales	77,076,430	77,076,430	10,945,658	(66,130,772)	10,835,841
Rental/lease income	28,560	28,560	7,317	(21,243)	5,589
Other revenue	1,000	1,000	11,366	10,366	14,305
Total revenues	77,105,990	77,105,990	11,005,488	(66,100,502)	10,854,227
EXPENDITURES					
Personnel services	9,144,230	9,144,230	2,361,875	6,782,355	1,997,683
Contractual services	12,409,618	12,409,618	2,145,154	10,264,464	2,196,148
Materials and supplies	4,833,351	4,833,351	1,040,474	3,792,877	922,072
Capital outlay	3,512,280	3,512,280	388,739	3,123,541	436,065
Other operating expenses	587,001	587,001	244,306	342,695	190,015
Interest - deferred refunding revenue bonds	167,605	167,605	69,297	98,308	43,629
City administrative charges	1,160,546	1,160,546	184,698	975,848	264,718
Debt service	29,456,428	29,456,428	6,231,855	23,224,573	5,544,914
Other non-operating expenses	6,750	6,750	6,189	561	16,091
Cost of materials used	2,110,000	2,110,000	186,408	1,923,592	(75,047)
Bond amortization expense	(304,837)	(304,837)	(180,393)	(124,444)	(131,106)
Contingency	1,000,000	1,000,000	-	1,000,000	-
Franchise taxes	3,524,363	3,524,363	881,091	2,643,272	859,665
Total expenditures	67,607,335	67,607,335	13,559,693	54,047,642	12,264,847
Excess (deficiency) of revenues over (under) expenditures	9,498,655	9,498,655	(2,554,205)	(12,052,860)	(1,410,620)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(2,432,680)	(2,432,680)	(608,169)	1,824,511	(579,114)
Total other financing sources (uses)	(2,432,680)	(2,432,680)	(608,169)	1,824,511	(579,114)
Net change in unencumbered cash balances	7,065,975	7,065,975	(3,162,374)	(10,228,349)	(1,989,734)
Unencumbered cash - beginning	77,886,434	77,886,434	90,900,904	13,014,470	73,663,473
(Increase)/decrease in assets and liabilities	-	-	1,420,926	1,420,926	3,494,039
Unencumbered cash - ending	\$ 84,952,409	\$ 84,952,409	\$ 89,159,456	\$ 4,207,047	\$ 75,167,778

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ -	\$ -	\$ 2,546	\$ 2,546	\$ 2,727
Charges for services and sales	49,392,931	49,392,931	10,132,855	(39,260,076)	9,172,859
Other revenue	10,000	10,000	372	(9,628)	5,598
Total revenues	49,402,931	49,402,931	10,135,773	(39,267,158)	9,181,184
EXPENDITURES					
Personnel services	10,290,864	10,290,864	2,330,464	7,960,400	2,188,647
Contractual services	6,640,937	6,640,937	1,527,891	5,113,046	1,406,325
Materials and supplies	4,232,938	4,232,938	699,944	3,532,994	851,428
Capital outlay	1,868,500	1,868,500	227,351	1,641,149	189,219
Other operating expenses	489,878	489,878	122,471	367,407	180,315
Interest - deferred refunding revenue bonds	108,825	108,825	78,843	29,982	27,465
City administrative charges	279,057	279,057	69,765	209,292	81,335
Debt service	22,041,979	22,041,979	3,731,011	18,310,968	3,198,968
Other non-operating expenses	1,500	1,500	-	1,500	-
Cost of materials used	-	-	(71)	71	-
Bond amortization expense	(246,047)	(246,047)	(191,649)	(54,398)	(116,652)
Contingency	250,000	250,000	-	250,000	-
Franchise taxes	2,202,048	2,202,048	550,512	1,651,536	540,198
Total expenditures	48,160,479	48,160,479	9,146,532	39,013,947	8,547,248
Excess (deficiency) of revenues over (under) expenditures	1,242,452	1,242,452	989,241	(253,211)	633,936
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,872,215)	(1,872,215)	(468,054)	1,404,161	(446,163)
Total other financing sources (uses)	(1,872,215)	(1,872,215)	(468,054)	1,404,161	(446,163)
Net change in unencumbered cash balances	(629,763)	(629,763)	521,187	1,150,950	187,773
Unencumbered cash - beginning	12,344,470	12,344,470	26,199,964	13,855,494	15,489,812
(Increase)/decrease in assets and liabilities	-	-	(1,483,892)	(1,483,892)	(280,556)
Unencumbered cash - ending	\$ 11,714,707	\$ 11,714,707	\$ 25,237,259	\$ 13,522,552	\$ 15,397,029

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ -	\$ -	\$ 100	\$ 100	\$ 154
Charges for services and sales	3,400,831	3,400,831	780,890	(2,619,941)	769,850
Fees	3,342,790	3,342,790	738,865	(2,603,925)	739,720
Rental/lease income	15,927,913	15,927,913	3,823,877	(12,104,036)	3,814,516
Other revenue	45,000	45,000	438,107	393,107	21,114
Total revenues	22,716,534	22,716,534	5,781,839	(16,934,695)	5,345,354
EXPENDITURES					
Personnel services	8,946,619	8,946,619	2,292,488	6,654,131	2,184,503
Contractual services	3,715,751	3,715,751	1,041,404	2,674,347	763,722
Materials and supplies	922,195	922,195	186,773	735,422	217,102
Capital outlay	151,000	151,000	275	150,725	81,480
Other operating expenses	173,075	173,075	43,269	129,806	40,853
City administrative charges	275,227	275,227	68,808	206,419	62,440
Debt service	1,292,080	1,292,080	913,873	378,207	893,078
Other non-operating expenses	36,113	36,113	26,396	9,717	22,488
Cost of materials used	3,889,000	3,889,000	943,083	2,945,917	841,707
Total expenditures	19,401,060	19,401,060	5,516,369	13,884,691	5,107,373
Excess (deficiency) of revenues over (under) expenditures	3,315,474	3,315,474	265,470	(3,050,004)	237,981
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(957,793)	(957,793)	(239,448)	718,345	(228,204)
Total other financing sources (uses)	(957,793)	(957,793)	(239,448)	718,345	(228,204)
Net change in unencumbered cash balances	2,357,681	2,357,681	26,022	(2,331,659)	9,777
Unencumbered cash - beginning	26,997,056	26,997,056	22,636,765	(4,360,291)	29,933,628
(Increase)/decrease in assets and liabilities	-	-	(74,810)	(74,810)	628,956
Unencumbered cash - ending	\$ 29,354,737	\$ 29,354,737	\$ 22,587,977	\$ (6,766,760)	\$ 30,572,361

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 8,902,479	\$ 8,902,479	\$ 1,920,068	\$ (6,982,411)	\$ 1,900,494
Other revenue	-	-	5,464	5,464	3,160
Total revenues	8,902,479	8,902,479	1,925,532	(6,976,947)	1,903,654
EXPENDITURES					
Personnel services	2,391,249	2,391,249	532,808	1,858,441	514,499
Contractual services	1,836,782	1,836,782	595,591	1,241,191	598,525
Materials and supplies	409,851	409,851	64,203	345,648	96,398
Capital outlay	225,000	225,000	165,304	59,696	25,194
Other operating expenses	10,615	10,615	2,654	7,961	3,021
City administrative charges	92,560	92,560	23,139	69,421	33,467
Debt service	3,957,350	3,957,350	59,125	3,898,225	64,197
Other non-operating expenses	-	-	211	(211)	14,017
Bond amortization expense	-	-	(17,532)	17,532	(11,121)
Contingency	7,625,000	7,625,000	-	7,625,000	-
Total expenditures	16,548,407	16,548,407	1,425,503	15,122,904	1,338,197
Excess (deficiency) of revenues over (under) expenditures	(7,645,928)	(7,645,928)	500,029	8,145,957	565,457
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(520,972)	(520,972)	(130,242)	390,730	(157,605)
Total other financing sources (uses)	(520,972)	(520,972)	(130,242)	390,730	(157,605)
Net change in unencumbered cash balances	(8,166,900)	(8,166,900)	369,787	8,536,687	407,852
Unencumbered cash - beginning	8,930,967	8,930,967	9,636,518	705,551	9,172,397
(Increase)/decrease in assets and liabilities	-	-	(10,648)	(10,648)	(2,245)
Unencumbered cash - ending	\$ 764,067	\$ 764,067	\$ 9,995,657	\$ 9,231,590	\$ 9,578,004

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 511,200	\$ 511,200	\$ 61,966	\$ (449,234)	\$ 87,582
Fees	4,026,624	4,026,624	315,935	(3,710,689)	466,059
Rental/lease income	1,015,000	1,015,000	87,619	(927,381)	133,586
Other revenue	10,000	10,000	259	(9,741)	2,013
Total revenues	5,562,824	5,562,824	465,779	(5,097,045)	689,240
EXPENDITURES					
Personnel services	2,814,456	2,814,456	482,407	2,332,049	499,716
Contractual services	829,437	829,437	120,914	708,523	113,103
Materials and supplies	811,363	811,363	157,308	654,055	120,866
Capital outlay	185,500	185,500	-	185,500	-
City administrative charges	198,353	198,353	49,587	148,766	36,060
Debt service	365,851	365,851	-	365,851	-
Cost of materials used	274,500	274,500	17,042	257,458	17,698
Total expenditures	5,479,460	5,479,460	827,258	4,652,202	787,443
Excess (deficiency) of revenues over (under) expenditures	83,364	83,364	(361,479)	(444,843)	(98,203)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(71,232)	(71,232)	(17,808)	53,424	(16,983)
Total other financing sources (uses)	(71,232)	(71,232)	(17,808)	53,424	(16,983)
Net change in unencumbered cash balances	12,132	12,132	(379,287)	(391,419)	(115,186)
Unencumbered cash - beginning	477,636	477,636	902,432	424,796	425,548
(Increase)/decrease in assets and liabilities	-	-	(65)	(65)	(815)
Unencumbered cash - ending	\$ 489,768	\$ 489,768	\$ 523,080	\$ 33,312	\$ 309,547

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 2,432,098	\$ 2,432,098	\$ 511,053	\$ (1,921,045)	\$ 537,444
Rental/lease income	50,000	50,000	17,822	(32,178)	12,819
Other revenue	34,134	34,134	14,754	(19,380)	25,858
Total revenues	2,516,232	2,516,232	543,629	(1,972,603)	576,121
EXPENDITURES					
Personnel services	3,161,646	3,161,646	526,215	2,635,431	1,126,017
Contractual services	351,314	351,314	310,946	40,368	92,248
Materials and supplies	814,074	814,074	365,669	448,405	392,196
Other operating expenses	2,036,736	2,036,736	218,455	1,818,281	281,963
City administrative charges	199,050	199,050	49,764	149,286	53,453
Other non-operating expenses	-	-	-	-	8,750
Cost of materials used	-	-	15,958	(15,958)	-
Total expenditures	6,562,820	6,562,820	1,487,007	5,075,813	1,954,627
Excess (deficiency) of revenues over (under) expenditures	(4,046,588)	(4,046,588)	(943,378)	3,103,210	(1,378,506)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	4,038,504	4,038,504	868,770	(3,169,734)	1,977,540
Transfers to other funds	(44,538)	(44,538)	(11,136)	33,402	(10,560)
Total other financing sources (uses)	3,993,966	3,993,966	857,634	(3,136,332)	1,966,980
Net change in unencumbered cash balances	(52,622)	(52,622)	(85,744)	(33,122)	588,474
Unencumbered cash - beginning	(520,248)	(520,248)	(89,351)	430,897	(102,484)
(Increase)/decrease in assets and liabilities	-	-	(32,845)	(32,845)	(13,463)
Unencumbered cash - ending	\$ (572,870)	\$ (572,870)	\$ (207,940)	\$ 364,930	\$ 472,527

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

CITY OF WICHITA, KANSAS

UNAUDITED

COMBINING BALANCE SHEET INTERNAL SERVICE FUNDS

March 31, 2013

(with comparative totals for March 31, 2012)

	Information Technology	Fleet	Self Insurance	Totals	
				2013	2012
ASSETS					
Current assets:					
Cash and temporary investments	\$ 2,237,914	\$ 4,012,329	\$ 41,733,026	\$ 47,983,269	\$ 43,502,592
Receivables, net	136	109,335	301,262	410,733	26,205
Inventories	-	762,542	-	762,542	743,223
Prepaid items	-	-	28,258	28,258	3,506
Total current assets	<u>2,238,050</u>	<u>4,884,206</u>	<u>42,062,546</u>	<u>49,184,802</u>	<u>44,275,526</u>
Noncurrent assets:					
Capital assets:					
Buildings	53,365	29,955	-	83,320	83,319
Improvements other than buildings	74,907	-	-	74,907	-
Machinery, equipment and other assets	15,352,007	26,503,142	269,600	42,124,749	42,734,165
Less accumulated depreciation	<u>(13,918,356)</u>	<u>(21,273,114)</u>	<u>(269,600)</u>	<u>(35,461,070)</u>	<u>(34,088,320)</u>
Total capital assets (net of accumulated depreciation)	1,561,923	5,259,983	-	6,821,906	8,729,164
Due from other funds	-	-	394,500	394,500	394,500
Total noncurrent assets	<u>1,561,923</u>	<u>5,259,983</u>	<u>394,500</u>	<u>7,216,406</u>	<u>9,123,664</u>
Total assets	<u>\$ 3,799,973</u>	<u>\$ 10,144,189</u>	<u>\$ 42,457,046</u>	<u>\$ 56,401,208</u>	<u>\$ 53,399,190</u>
LIABILITIES					
Current liabilities:					
Accounts payable and accrued expenses	\$ 81,679	\$ 50,895	\$ 593,077	\$ 725,651	\$ 868,882
Current portion of long-term obligations:					
Claims payable	-	-	7,968,964	7,968,964	6,904,890
Capital leases payable	31,242	-	-	31,242	360,327
Compensated absences	<u>179,344</u>	<u>167,769</u>	<u>23,755</u>	<u>370,868</u>	<u>376,672</u>
Total current liabilities	<u>292,265</u>	<u>218,664</u>	<u>8,585,796</u>	<u>9,096,725</u>	<u>8,510,771</u>
Noncurrent liabilities:					
Claims payable	-	-	11,325,390	11,325,390	8,466,016
Capital leases payable	-	-	-	-	32,526
Compensated absences	<u>4,571</u>	<u>810</u>	<u>606</u>	<u>5,987</u>	<u>22,194</u>
Total noncurrent liabilities	<u>4,571</u>	<u>810</u>	<u>11,325,996</u>	<u>11,331,377</u>	<u>8,520,736</u>
Total liabilities	<u>296,836</u>	<u>219,474</u>	<u>19,911,792</u>	<u>20,428,102</u>	<u>17,031,507</u>
NET POSITION					
Net investment in capital assets	1,530,681	5,259,983	-	6,790,664	8,336,311
Pension reserve	-	-	4,726,175	4,726,175	5,976,175
Unrestricted	<u>1,972,456</u>	<u>4,664,732</u>	<u>17,819,079</u>	<u>24,456,267</u>	<u>22,055,197</u>
Total net position	<u>3,503,137</u>	<u>9,924,715</u>	<u>22,545,254</u>	<u>35,973,106</u>	<u>36,367,683</u>
Total net position and liabilities	<u>\$ 3,799,973</u>	<u>\$ 10,144,189</u>	<u>\$ 42,457,046</u>	<u>\$ 56,401,208</u>	<u>\$ 53,399,190</u>

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2013
(with comparative totals for the second quarter ended March 31, 2012)

	Information	Fleet	Self	Totals	
	Technology		Insurance	2013	2012
OPERATING REVENUES					
Charges for services and sales	\$ 2,563,814	\$ 1,580,673	\$ -	\$ 4,144,487	\$ 3,936,405
Rentals	-	2,150,071	-	2,150,071	2,134,668
Employer contributions	-	-	8,704,026	8,704,026	9,327,045
Employee contributions	-	-	2,407,641	2,407,641	2,797,322
Other	191,097	24,035	370,343	585,475	471,532
Total operating revenues	<u>2,754,911</u>	<u>3,754,779</u>	<u>11,482,010</u>	<u>17,991,700</u>	<u>18,666,972</u>
OPERATING EXPENSES					
Personnel services	955,867	886,179	130,780	1,972,826	1,867,571
Contractual services	471,461	120,367	631,477	1,223,305	1,333,588
Materials and supplies	121,722	2,059,282	115,389	2,296,393	1,994,985
Cost of materials used	-	(139,062)	-	(139,062)	(159,337)
Administrative charges	86,946	53,304	7,134	147,384	143,723
Depreciation	184,263	702,895	-	887,158	1,456,597
Employee benefits	-	-	5,860,978	5,860,978	7,811,432
Insurance claims	-	-	1,908,585	1,908,585	2,016,474
Total operating expenses	<u>1,820,259</u>	<u>3,682,965</u>	<u>8,654,343</u>	<u>14,157,567</u>	<u>16,465,033</u>
Operating income (loss)	<u>934,652</u>	<u>71,814</u>	<u>2,827,667</u>	<u>3,834,133</u>	<u>2,201,939</u>
NONOPERATING REVENUES (EXPENSES)					
Other revenues (expenses)	(2,377)	-	-	(2,377)	(2,277)
Interest expense	(1,913)	-	-	(1,913)	(8,396)
Total nonoperating revenues (expenses)	<u>(4,290)</u>	<u>-</u>	<u>-</u>	<u>(4,290)</u>	<u>(10,673)</u>
Income (loss) before contributions and transfers	930,362	71,814	2,827,667	3,829,843	2,191,266
Capital contributions and operating transfers:					
Transfers from other funds	-	-	62,499	62,499	62,499
Change in net position	930,362	71,814	2,890,166	3,892,342	2,316,264
Total net position - beginning	<u>2,572,775</u>	<u>9,852,901</u>	<u>19,655,088</u>	<u>32,080,764</u>	<u>34,113,918</u>
Total net position - ending	<u>\$ 3,503,137</u>	<u>\$ 9,924,715</u>	<u>\$ 22,545,254</u>	<u>\$ 35,973,106</u>	<u>\$ 36,430,182</u>

CITY OF WICHITA, KANSAS

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

UNAUDITED

For the first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Life Insurance	Health Insurance	Workers' Compensation	General Liability	Totals	
					2013	2012
OPERATING REVENUES						
Employer contributions	\$ 59,372	\$ 7,671,757	\$ 919,995	\$ 52,902	\$ 8,704,026	\$ 9,327,045
Employee contributions	136,359	2,271,282	-	-	2,407,641	2,797,322
Other	387	320,537	-	49,419	370,343	265,002
Total operating revenues	<u>196,118</u>	<u>10,263,576</u>	<u>919,995</u>	<u>102,321</u>	<u>11,482,010</u>	<u>12,389,369</u>
OPERATING EXPENSES						
Personnel services	-	41,196	17,533	72,051	130,780	137,553
Contractual services	-	351,287	221,361	58,829	631,477	588,225
Materials and supplies	-	550	112,260	2,579	115,389	6,496
Administrative charges	255	-	4,521	2,358	7,134	8,903
Depreciation	-	-	-	-	-	6,740
Employee benefits	167,414	5,693,564	-	-	5,860,978	7,811,432
Insurance claims	-	-	519,904	1,388,681	1,908,585	2,016,474
Total operating expenses	<u>167,669</u>	<u>6,086,597</u>	<u>875,579</u>	<u>1,524,498</u>	<u>8,654,343</u>	<u>10,575,823</u>
Operating income (loss)	<u>28,449</u>	<u>4,176,979</u>	<u>44,416</u>	<u>(1,422,177)</u>	<u>2,827,667</u>	<u>1,813,546</u>
NONOPERATING REVENUES (EXPENSES)						
Operating transfers:						
Transfers from other funds	-	-	-	62,499	62,499	62,499
Change in net position	28,449	4,176,979	44,416	(1,359,678)	2,890,166	1,876,045
Total net position - beginning	<u>698,476</u>	<u>9,427,816</u>	<u>3,108,679</u>	<u>6,420,117</u>	<u>19,655,088</u>	<u>21,965,982</u>
Total net position - ending	<u>\$ 726,925</u>	<u>\$ 13,604,795</u>	<u>\$ 3,153,095</u>	<u>\$ 5,060,439</u>	<u>\$ 22,545,254</u>	<u>\$ 23,842,027</u>

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 9,171,360	\$ 9,171,360	\$ 2,563,814	\$ (6,607,546)	\$ 2,398,960
Other revenue	852,225	852,225	191,097	(661,128)	162,483
Total revenues	10,023,585	10,023,585	2,754,911	(7,268,674)	2,561,443
EXPENDITURES					
Personnel services	4,157,810	4,157,810	955,867	3,201,943	1,008,147
Contractual services	3,755,849	3,755,849	694,812	3,061,037	670,536
Materials and supplies	223,350	223,350	127,338	96,012	45,089
City administrative charges	347,781	347,781	86,946	260,835	91,127
Debt service	381,718	381,718	123,822	257,896	401,249
Other operating expense	-	-	2,377	(2,377)	2,277
Cost of materials used	40,000	40,000	-	40,000	-
Total expenditures	8,906,508	8,906,508	1,991,162	6,915,346	2,218,425
Excess (deficiency) of revenues over (under) expenditures	1,117,077	1,117,077	763,749	(353,328)	343,018
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,160,898)	(1,160,898)	-	1,160,898	-
Total other financing sources (uses)	(1,160,898)	(1,160,898)	-	1,160,898	-
Net change in unencumbered cash balances	(43,821)	(43,821)	763,749	807,570	343,018
Unencumbered cash - beginning	438,060	438,060	1,138,069	700,009	259,586
(Increase)/decrease in assets and liabilities	-	-	(31)	(31)	276,913
Unencumbered cash - ending	\$ 394,239	\$ 394,239	\$ 1,901,787	\$ 1,507,548	\$ 879,517

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 6,640,299	\$ 6,640,299	\$ 1,580,673	\$ (5,059,626)	\$ 1,537,445
Rental/lease income	8,921,900	8,921,900	2,150,071	(6,771,829)	2,134,668
Other revenue	549,171	549,171	43,935	(505,236)	44,047
Total revenues	16,111,370	16,111,370	3,774,679	(12,336,691)	3,716,160
EXPENDITURES					
Personnel services	3,404,682	3,404,682	886,179	2,518,503	721,871
Contractual services	1,001,612	1,001,612	123,401	878,211	197,933
Materials and supplies	7,488,200	7,488,200	2,057,282	5,430,918	1,950,212
Capital outlay	3,342,000	3,342,000	512,663	2,829,337	1,133,582
City administrative charges	213,214	213,214	53,304	159,910	43,693
Cost of materials used	450,000	450,000	(70,605)	520,605	(125,859)
Contingency	565,209	565,209	-	565,209	-
Total expenditures	16,464,917	16,464,917	3,562,224	12,902,693	3,921,432
Excess (deficiency) of revenues over (under) expenditures	(353,547)	(353,547)	212,455	566,002	(205,272)
Net change in unencumbered cash balances	(353,547)	(353,547)	212,455	566,002	(205,272)
Unencumbered cash - beginning	785,263	785,263	1,940,311	1,155,048	1,847,995
(Increase)/decrease in assets and liabilities	-	-	60,946	60,946	(20,251)
Unencumbered cash - ending	\$ 431,716	\$ 431,716	\$ 2,213,712	\$ 1,781,996	\$ 1,622,472

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2013
(with comparative totals for the first quarter ended March 31, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Contributions	\$ -	\$ -	\$ 661,604	\$ 661,604	\$ 619,968
Employer contributions	39,653,126	39,653,126	8,092,450	(31,560,676)	8,754,017
Employee contributions	11,857,332	11,857,332	2,357,613	(9,499,719)	2,750,545
Other revenue	619,897	619,897	370,343	(249,554)	264,001
Total revenues	52,130,355	52,130,355	11,482,010	(40,648,345)	12,388,531
EXPENDITURES					
Personnel services	1,712,367	1,712,367	312,656	1,399,711	475,561
Contractual services	51,088,780	51,088,780	8,117,238	42,971,542	9,962,289
Materials and supplies	114,747	114,747	122,434	(7,687)	6,496
Capital outlay	10,000	10,000	-	10,000	-
Other operating expenses	257,146	257,146	52,682	204,464	48,732
City administrative charges	28,524	28,524	7,134	21,390	8,903
Other non-operating expenses	708,160	708,160	107,545	600,615	92,100
Contingency	1,000,000	1,000,000	-	1,000,000	-
Total expenditures	54,919,724	54,919,724	8,719,689	46,200,035	10,594,081
Excess (deficiency) of revenues over (under) expenditures	(2,789,369)	(2,789,369)	2,762,321	5,551,690	1,794,450
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	250,000	250,000	62,499	(187,501)	62,499
Transfers to other funds	(1,000,000)	(1,000,000)	-	1,000,000	-
Total other financing sources (uses)	(750,000)	(750,000)	62,499	812,499	62,499
Net change in unencumbered cash balances	(3,539,369)	(3,539,369)	2,824,820	6,364,189	1,856,949
Unencumbered cash - beginning	18,516,575	18,516,575	21,936,483	3,419,908	24,365,539
(Increase)/decrease in assets and liabilities	-	-	18	18	575,755
Unencumbered cash - ending	\$ 14,977,206	\$ 14,977,206	\$ 24,761,321	\$ 9,784,115	\$ 26,798,243

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

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FIDUCIARY FUNDS

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

CITY OF WICHITA, KANSAS

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION

For the period ended February 28, 2013
(with comparative totals for the period ended February 29, 2012)

	Pension Trust Funds			Totals	
	P & F Retirement System	Employees' Retirement System	Employees' Retirement Plan 3	2013	2012
Additions:					
Contributions:					
Employer	\$ 2,038,183	\$ 1,101,109	\$ 146,775	\$ 3,286,067	\$ 3,046,290
Employee	623,120	249,643	146,775	1,019,538	1,079,211
Total contributions	<u>2,661,303</u>	<u>1,350,752</u>	<u>293,550</u>	<u>4,305,605</u>	<u>4,125,501</u>
Investment income:					
Net appreciation					
in the fair value of investments	16,305,091	15,298,938	637,605	32,241,634	64,445,495
Interest and dividends	1,718,440	1,610,009	60,182	3,388,631	3,381,683
Commission recapture	-	-	-	-	2,560
Total investment income (loss)	<u>18,023,531</u>	<u>16,908,947</u>	<u>697,787</u>	<u>35,630,265</u>	<u>67,829,738</u>
Less investment expenses:					
Consulting services	-	-	-	-	-
Custodial bank	-	-	-	-	-
Investment management fees	84,919	79,522	2,878	167,319	151,348
Total investment expense	<u>84,919</u>	<u>79,522</u>	<u>2,878</u>	<u>167,319</u>	<u>151,348</u>
Net income from investing activities	<u>17,938,612</u>	<u>16,829,425</u>	<u>694,909</u>	<u>35,462,946</u>	<u>67,678,390</u>
From securities lending activities:					
Securities lending income	23,679	22,202	654	46,535	67,545
Less securities lending expenses:					
Borrower rebates	(2,833)	(2,652)	(251)	(5,736)	(29,825)
Management fees	7,691	7,211	263	15,165	28,765
Total securities lending expenses	<u>4,858</u>	<u>4,559</u>	<u>12</u>	<u>9,429</u>	<u>(1,060)</u>
Net income from securities lending activities	<u>18,821</u>	<u>17,643</u>	<u>642</u>	<u>37,106</u>	<u>68,605</u>
Total net investment income	<u>17,957,433</u>	<u>16,847,068</u>	<u>695,551</u>	<u>35,500,052</u>	<u>67,746,995</u>
Operating transfers in	-	478,726	-	478,726	417,656
Total additions	<u>20,618,736</u>	<u>18,676,546</u>	<u>989,101</u>	<u>40,284,383</u>	<u>72,290,152</u>
Deductions:					
Pension benefits	4,225,736	5,308,513	-	9,534,249	9,295,362
DROP and back DROP payments	433,537	396,741	-	830,278	582,642
Pension administration	55,726	55,671	6,023	117,420	102,672
Depreciation	10,563	10,563	9,054	30,180	29,800
Funeral allowance	3,907	5,742	-	9,649	9,464
Actuary	-	-	-	-	-
City administrative charges	2,732	2,732	-	5,464	3,666
Employee contributions refunded	104,033	46,185	220,977	371,195	288,335
Operating transfers out	-	-	478,726	478,726	417,656
Total deductions	<u>4,836,234</u>	<u>5,826,147</u>	<u>714,780</u>	<u>11,377,161</u>	<u>10,729,597</u>
Net increase	15,782,502	12,850,399	274,321	28,907,222	61,560,555
Net position held in trust for pension and other benefits:					
Beginning of period	511,488,454	479,661,059	19,638,397	1,010,787,910	923,494,665
End of period	<u>\$ 527,270,956</u>	<u>\$ 492,511,458</u>	<u>\$ 19,912,718</u>	<u>\$ 1,039,695,132</u>	<u>\$ 985,055,220</u>

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

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— OTHER FINANCIAL AND —
OPERATIONAL INFORMATION

CITY OF WICHITA, KANSAS

STATEMENT OF CASH AND INVESTMENTS

As of March 31, 2013

	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	\$ 61,511,882	\$ 1,058,415	\$ 60,453,467	\$ 4,362,984	\$ -
Special Revenue Funds	54,418,828	255,775	54,163,053	5,150,435	-
Debt Service Fund	38,403,810	-	38,403,810	-	-
Capital Projects Funds	14,039,854	297,553	13,742,301	70,574,166	-
Permanent Fund	313,370	-	313,370	-	480,304
Enterprise Funds:					
Water Utility ⁶	78,991,894	241,364	78,750,531	12,912,564	50,783,790
Sewer Utility ⁶	26,729,167	57,374	26,671,793	5,355,156	7,965,597
Storm Water Utility	13,228,730	6,959	13,221,771	2,297,102	-
Golf Course System	720,939	15,902	705,037	94,289	-
Airport Authority	31,998,068	70,596	31,927,471	93,471,907	24,935,226
Transit	(2,161,182)	16,124	(2,177,306)	586,127	-
Internal Service Funds	47,983,268	725,653	47,257,614	2,271,255	-
Trust and Agency Funds	7,232,425	1,939,700	5,292,725	15,494	2,057,290
Grant Assistance Funds	(2,548,719)	21,943	(2,570,662)	1,788,003	5,712,780
Total	<u>\$ 370,862,333</u>	<u>\$ 4,707,359</u>	<u>\$ 366,154,974</u>	<u>\$ 198,879,484</u>	<u>\$ 91,934,987</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 and discounts. These investment totals do not include investments of the retirement funds.

⁶ Cash and investment balances subject to revenue bond restrictions totaled \$123,380,248 for the Water Utility and \$30,419,240 for the Sewer Utility.

POOLED INVESTMENT FUNDS PORTFOLIO GUIDELINES

As of March 31, 2013

	Guidelines		Actual %	Amortized Cost
	Minimum	Maximum		
Type of Investment:				
Demand Deposits	-	5 %	2 %	\$ 9,189,200
Municipal Investment Pool	-	15	5	20,287,453
Certificate of Deposits	-	100	3	10,350,000
U.S. Treasuries	-	100	8	27,506,639
Temporary Notes	-	10	-	-
U.S. Government Agencies:				
Agency Bullet/Discounts	-	95	79	299,433,870
Agency Callable Securities	-	30	3	10,502,763
Agency Floating Rate Securities	-	10	-	-
Subtotal - U.S. Government Agencies			<u>82</u>	<u>309,936,633</u>
Total Investment Portfolio			<u>100 %</u>	<u>\$ 377,269,925</u>
Maturity of Investments:				
Less than 6 months	25 %	65 %	56 %	\$ 210,331,380
6 months to 12 months	15	50	33	125,415,062
1 year to 4 years	10	60	11	41,523,483
Total Investment Portfolio			<u>100 %</u>	<u>\$ 377,269,925</u>
Concentration of Certificate of Deposits:				
Maximum of one issuer	-	4 %	<u>2 %</u>	
Issuer Concentration:				
Federal Home Loan Bank	-	40 %	33 %	
Federal Home Loan Mortgage Corporation	-	35	18	
Federal National Mortgage Association	-	35	24	
Federal Farm Credit Bank	-	35	7	
Weighted Average Maturity	125 days	400 days	201 days	
Modified Duration (expressed in years)	0.30	1.40	0.59	

CITY OF WICHITA, KANSAS

POOLED FUNDS PORTFOLIO

As of March 31, 2013

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
DEMAND DEPOSIT									
5392	03/31/13	\$ 9,189,200	Intrust Bank	0.050%	04/01/13	\$ 9,189,200	\$ 9,189,200	0.050%	1
Subtotal and Average		9,189,200				9,189,200	9,189,200	0.050%	1

MUNICIPAL INVESTMENT POOL									
5369	03/31/13	20,287,453	MIP - Overnight	0.025%	04/01/13	20,287,453	20,287,453	0.025%	1
Subtotal and Average		20,287,453				20,287,453	20,287,453	0.025%	1

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%	90
6277	10/03/12	1,000,000	Legacy Bank	0.190%	10/03/13	1,000,000	1,000,000	0.190%	185
6288	11/04/12	1,000,000	Legacy Bank	0.210%	11/04/13	1,000,000	1,000,000	0.210%	217
6296	11/16/12	1,000,000	Legacy Bank	0.200%	11/16/13	1,000,000	1,000,000	0.200%	229
6300	12/26/12	2,000,000	Legacy Bank	0.170%	12/26/13	2,000,000	2,000,000	0.170%	269
6224	05/24/12	250,000	Southwest National Bank	0.210%	05/24/13	250,000	250,000	0.210%	53
6248	06/25/12	100,000	Valley State Bank	0.240%	06/25/13	100,000	100,000	0.240%	85
6278	10/02/12	1,000,000	Valley State Bank	0.190%	10/02/13	1,000,000	1,000,000	0.190%	184
6295	11/21/12	1,000,000	Valley State Bank	0.190%	11/21/13	1,000,000	1,000,000	0.190%	234
6299	12/24/12	500,000	Valley State Bank	0.170%	12/24/13	500,000	500,000	0.170%	267
6301	12/30/12	1,000,000	Valley State Bank	0.170%	12/30/13	1,000,000	1,000,000	0.170%	273
6333	03/25/13	500,000	Valley State Bank	0.150%	03/25/14	500,000	500,000	0.150%	358
Subtotal and Average		10,350,000				10,350,000	10,350,000	0.188%	221

AGENCY SECURITIES									
<u>Agency Discount - Amortizing</u>									
6222	04/26/12	3,000,000	Federal Home Loan Bank	0.160%	04/12/13	2,999,754	2,999,853	0.165%	11
6228	05/24/12	4,500,000	Federal Home Loan Bank	0.170%	05/10/13	4,499,127	4,499,171	0.175%	39
6233	06/01/12	4,000,000	Federal Home Loan Bank	0.170%	05/31/13	3,998,988	3,998,867	0.175%	60
6245	06/05/12	3,000,000	Federal Home Loan Bank	0.150%	04/12/13	2,999,754	2,999,863	0.154%	11
6284	10/25/12	3,500,000	Federal Home Loan Bank	0.160%	09/13/13	3,497,333	3,497,433	0.165%	165
6286	10/31/12	4,000,000	Federal Home Loan Bank	0.150%	08/30/13	3,997,172	3,997,483	0.154%	151
6287	10/31/12	4,000,000	Federal Home Loan Bank	0.160%	09/30/13	3,996,688	3,996,764	0.165%	182
6289	11/15/12	3,000,000	Federal Home Loan Bank	0.150%	05/10/13	2,999,418	2,999,513	0.154%	39
6294	11/20/12	4,000,000	Federal Home Loan Bank	0.160%	10/11/13	3,996,272	3,996,569	0.165%	193
6302	01/18/13	7,000,000	Federal Home Loan Bank	0.140%	12/13/13	6,991,082	6,993,031	0.144%	256
6306	01/18/13	5,000,000	Federal Home Loan Bank	0.130%	11/27/13	4,994,360	4,995,667	0.134%	240
6308	01/18/13	4,000,000	Federal Home Loan Bank	0.130%	10/11/13	3,996,272	3,997,212	0.134%	193
6309	01/18/13	8,000,000	Federal Home Loan Bank	0.070%	04/12/13	7,999,344	7,999,829	0.072%	11
6312	01/18/13	3,000,000	Federal Home Loan Bank	0.130%	11/22/13	2,996,679	2,997,454	0.134%	235
6317	01/29/13	3,000,000	Federal Home Loan Bank	0.090%	09/06/13	2,997,798	2,998,815	0.093%	158
6323	02/14/13	6,000,000	Federal Home Loan Bank	0.150%	02/07/14	5,990,298	5,992,200	0.154%	312
6327	03/14/13	3,000,000	Federal Home Loan Bank	0.140%	01/10/14	2,996,687	2,996,687	0.144%	284
6328	03/14/13	4,000,000	Federal Home Loan Bank	0.160%	03/07/14	3,993,955	3,993,956	0.165%	340
6330	03/20/13	2,500,000	Federal Home Loan Bank	0.150%	03/20/14	2,496,323	2,496,323	0.154%	353
6331	03/20/13	5,000,000	Federal Home Loan Bank	0.055%	04/17/13	4,999,878	4,999,878	0.057%	16
6332	03/20/13	2,500,000	Federal Home Loan Bank	0.150%	03/14/14	2,496,385	2,496,385	0.154%	347
6225	05/24/12	4,000,000	Freddie Mac	0.180%	04/26/13	3,999,564	3,999,500	0.185%	25
6231	05/31/12	3,000,000	Freddie Mac	0.190%	04/26/13	2,999,673	2,999,604	0.196%	25
6232	05/31/12	3,500,000	Freddie Mac	0.190%	05/17/13	3,499,251	3,499,150	0.196%	46
6236	06/04/12	3,000,000	Freddie Mac	0.180%	05/24/13	2,999,301	2,999,205	0.185%	53
6239	06/05/12	4,000,000	Freddie Mac	0.170%	04/05/13	3,999,728	3,999,924	0.175%	4
6244	06/05/12	4,500,000	Freddie Mac	0.180%	05/24/13	4,498,951	4,498,808	0.185%	53
6250	06/28/12	5,500,000	Freddie Mac	0.190%	05/31/13	5,498,608	5,498,258	0.196%	60
6275	09/27/12	2,500,000	Freddie Mac	0.130%	05/03/13	2,499,562	2,499,711	0.134%	32
6281	10/19/12	4,000,000	Freddie Mac	0.160%	09/13/13	3,996,952	3,997,067	0.165%	165
6285	10/31/12	4,000,000	Freddie Mac	0.170%	10/04/13	3,996,388	3,996,487	0.175%	186
6290	11/15/12	5,000,000	Freddie Mac	0.160%	08/16/13	4,996,735	4,996,956	0.165%	137
6318	01/31/13	4,000,000	Freddie Mac	0.080%	07/12/13	3,998,080	3,999,093	0.082%	102
6319	02/14/13	3,000,000	Freddie Mac	0.110%	05/13/13	2,999,391	2,999,615	0.113%	42
6322	02/14/13	3,000,000	Freddie Mac	0.065%	04/24/13	2,999,685	2,999,875	0.067%	23
6324	02/28/13	2,500,000	Freddie Mac	0.170%	02/24/14	2,495,758	2,496,116	0.175%	329
6264	08/09/12	4,000,000	Fannie Mae	0.170%	07/05/13	3,998,180	3,998,206	0.175%	95

CITY OF WICHITA, KANSAS

POOLED FUNDS PORTFOLIO

As of March 31, 2013

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
6265	08/09/12	\$ 5,000,000	Fannie Mae	0.160%	06/21/13	\$ 4,998,135	\$ 4,998,200	0.165%	81
6268	08/30/12	4,500,000	Fannie Mae	0.170%	07/05/13	4,497,953	4,497,981	0.175%	95
6271	09/20/12	4,000,000	Fannie Mae	0.160%	07/19/13	3,997,980	3,998,062	0.165%	109
6272	09/20/12	4,500,000	Fannie Mae	0.170%	08/30/13	4,496,819	4,496,791	0.175%	151
6280	10/19/12	4,000,000	Fannie Mae	0.150%	08/02/13	3,997,604	3,997,950	0.154%	123
6292	11/15/12	5,000,000	Fannie Mae	0.160%	08/30/13	4,996,465	4,996,644	0.165%	151
6293	11/15/12	5,000,000	Fannie Mae	0.160%	09/30/13	4,995,860	4,995,956	0.165%	182
6303	01/18/13	8,000,000	Fannie Mae	0.120%	09/30/13	7,993,376	7,995,147	0.123%	182
6304	01/18/13	5,000,000	Fannie Mae	0.120%	08/30/13	4,996,465	4,997,483	0.123%	151
6305	01/18/13	6,000,000	Fannie Mae	0.120%	10/11/13	5,994,408	5,996,140	0.123%	193
6310	01/18/13	3,000,000	Fannie Mae	0.120%	08/30/13	2,997,879	2,998,490	0.123%	151
6311	01/18/13	4,000,000	Fannie Mae	0.130%	11/15/13	3,995,688	3,996,707	0.134%	228
6314	01/25/13	5,000,000	Fannie Mae	0.120%	11/27/13	4,994,360	4,996,000	0.123%	240
6320	02/14/13	4,000,000	Fannie Mae	0.140%	11/27/13	3,995,488	3,996,267	0.144%	240
6321	02/14/13	4,500,000	Fannie Mae	0.120%	09/30/13	4,496,274	4,497,270	0.123%	182
Subtotal and Average		217,000,000				216,854,128	216,875,616	0.147%	143

Agency Callable Securities

6315	01/29/13	3,000,000	Freddie Mac - 11/27/13	0.500%	11/27/15	3,002,877	3,000,000	0.500%	970
5982	08/30/10	2,000,000	FNMA - 02/28/11	1.150%	02/28/14	2,017,918	2,000,000	1.150%	333
6249	06/28/12	2,500,000	FNMA - 06/26/13	0.600%	06/26/15	2,503,120	2,502,763	0.550%	816
6254	07/26/12	3,000,000	FNMA - 07/26/13	0.400%	01/26/15	3,002,145	3,000,000	0.500%	665
Subtotal and Average		10,500,000				10,526,060	10,502,763	0.636%	725

Agency Coupon Securities

6169	12/23/11	1,500,000	Fed Farm Credit Bank	0.220%	06/19/13	1,500,270	1,499,677	0.320%	79
6221	05/01/12	2,000,000	Fed Farm Credit Bank	0.500%	05/01/15	2,006,456	2,000,000	0.500%	760
6243	06/08/12	3,000,000	Fed Farm Credit Bank	0.500%	06/08/15	3,008,868	3,000,000	0.500%	798
6255	07/16/12	2,500,000	Fed Farm Credit Bank	0.450%	07/16/15	2,506,630	2,500,000	0.450%	836
6258	07/23/12	4,000,000	Fed Farm Credit Bank	0.220%	07/23/13	4,000,944	4,000,000	0.220%	113
6261	08/03/12	3,000,000	Fed Farm Credit Bank	0.400%	08/03/15	3,000,243	3,000,000	0.400%	854
6270	09/25/12	3,000,000	Fed Farm Credit Bank	0.400%	09/25/15	2,998,800	3,000,000	0.400%	907
6274	09/20/12	4,000,000	Fed Farm Credit Bank	0.220%	09/04/13	4,000,908	4,000,679	0.180%	156
6276	09/27/12	2,500,000	Fed Farm Credit Bank	0.250%	09/11/14	2,499,823	2,498,920	0.280%	528
5974	08/27/10	2,500,000	Fed Home Loan Bank	1.000%	12/27/13	2,516,423	2,500,000	1.000%	270
6107	06/29/11	2,000,000	Fed Home Loan Bank	1.000%	10/29/14	2,023,968	2,000,000	0.999%	576
6118	06/30/11	2,500,000	Fed Home Loan Bank	0.400%	04/30/13	2,501,022	2,500,000	0.400%	29
6125	07/22/11	5,000,000	Fed Home Loan Bank	0.500%	08/28/13	5,008,130	4,998,979	0.550%	149
6182	01/23/12	5,000,000	Fed Home Loan Bank	0.520%	01/23/15	5,019,435	5,000,000	0.520%	662
6187	01/20/12	2,000,000	Fed Home Loan Bank	0.375%	07/12/13	2,001,272	2,000,811	0.230%	102
6234	06/05/12	3,000,000	Fed Home Loan Bank	0.310%	12/05/13	3,002,508	3,000,000	0.310%	248
6241	06/05/12	6,000,000	Fed Home Loan Bank	0.230%	06/04/13	6,001,236	6,000,210	0.210%	64
6282	10/19/12	3,000,000	Fed Home Loan Bank	0.210%	10/10/13	3,000,183	2,999,952	0.213%	192
6291	11/15/12	5,000,000	Fed Home Loan Bank	0.125%	10/25/13	4,997,565	4,997,660	0.208%	207
6316	01/29/13	2,000,000	Fed Home Loan Bank	0.250%	02/20/15	1,997,008	1,998,167	0.299%	690
6325	02/28/13	2,000,000	Fed Home Loan Bank	0.250%	02/20/15	1,997,008	1,999,428	0.265%	690
5880	11/18/09	5,000,000	Freddie Mac	3.750%	06/28/13	5,045,725	5,023,340	1.748%	88
6197	01/23/12	2,000,000	Freddie Mac	0.375%	02/27/14	2,003,542	2,000,000	0.375%	332
6267	08/31/12	3,000,000	Freddie Mac	0.450%	09/04/15	3,004,266	3,000,000	0.450%	886
6273	09/20/12	3,000,000	Fannie Mae	0.875%	08/28/14	3,027,474	3,024,204	0.300%	514
6283	10/25/12	4,000,000	Fannie Mae	1.250%	08/20/13	4,019,816	4,016,228	0.198%	141
Subtotal and Average		82,500,000				82,689,523	82,558,255	0.457%	380

TREASURY SECURITIES

Treasury Coupon Securities

6279	10/19/12	4,000,000	US Treasury Bill	1.000%	07/15/13	4,012,812	4,009,514	0.175%	105
6307	01/18/13	6,000,000	US Treasury Bill	0.125%	12/31/13	5,997,654	5,998,246	0.164%	274
6329	03/20/13	5,000,000	US Treasury Bill	0.125%	09/30/13	5,000,868	5,000,868	0.090%	182
Subtotal and Average		15,000,000				15,011,334	15,008,628	0.142%	198

CITY OF WICHITA, KANSAS

POOLED FUNDS PORTFOLIO

As of March 31, 2013

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
<u>Treasury Discounts - Amortizing</u>									
6251	07/11/12	\$ 2,000,000	US Treasury Bill	0.160%	04/04/13	\$ 1,999,900	\$ 1,999,973	0.165%	3
6253	07/11/12	2,500,000	US Treasury Bill	0.165%	05/30/13	2,499,345	2,499,324	0.170%	59
6262	07/31/12	5,000,000	US Treasury Bill	0.140%	05/30/13	4,998,690	4,998,853	0.144%	59
6326	03/14/13	3,000,000	US Treasury Bill	0.070%	04/25/13	2,999,860	2,999,860	0.072%	24
Subtotal and Average		<u>12,500,000</u>				<u>12,497,795</u>	<u>12,498,010</u>	<u>0.135%</u>	<u>42</u>
Total		<u>\$ 377,326,653</u>				<u>\$377,405,493</u>	<u>\$377,269,925</u>		
			Yield to Maturity	<u>0.220%</u>		Weighted Average Days to Maturity			<u>201</u>

COLLATERAL REPORT FOR WICHITA POOLED FUNDS

As of March 31, 2013

Depository Institution	Deposits	Market Value of Collateral	Collateral %
Legacy Bank	\$ 6,000,000	\$ 6,368,979	106%
Southwest National Bank	250,000	250,000	100%
Valley State Bank	4,100,000	6,233,884	152%
Total	<u>\$ 10,350,000</u>	<u>\$ 12,852,863</u>	<u>124%</u>

K.S.A. 9-1402 requires that all municipal deposits are collateralized at a market value of at least 100%. Acceptable collateral is outlined in the Pooled Funds Investment Policy adopted by the City Council in 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 March 31, 2013

Project Description	Project Initiation Date	General Obligation Bonds	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	\$ -	\$ 3,107,878	\$ 1,002,641
ARRA McAdams-Grove Park	10/12/2010	450,000	1,598,573	2,048,573	-	7,633	2,040,940
ARTERIALS							
13th, I-135 - Woodlawn	12/20/2005	15,210,000	-	15,210,000	5,584,787	8,765,055	860,158
17th & Hillside Intersection	11/10/2008	2,500,000	2,000,000	4,500,000	-	3,666,931	833,069
17th, Farmview @ Woodlawn Intr	7/23/2010	1,000,000	-	1,000,000	-	515,300	484,700
21 St Landscape I135-Hillside	5/5/2008	200,000	-	200,000	-	170,689	29,311
37th St N, Broadway-Hydraulic	8/19/2008	513,000	-	513,000	27,157	383,850	101,993
Central, Oliver-Woodlawn	11/13/2003	2,125,000	2,761,300	4,886,300	-	4,255,074	631,225
Redbud Bike Path	8/10/2010	100,000	200,000	300,000	-	258,790	41,210
Redbud Multi-Use Path	9/28/2011	950,000	1,650,000	2,600,000	114,696	180,163	2,305,141
BRIDGES							
15th St Bridge @ Canal Design	4/1/2002	40,000	-	40,000	4,624	24,588	10,788
Grove St Brigde @ Frisco Ditch	12/20/2005	25,000	-	25,000	-	6,763	18,237
PARK							
Grove Park Basketball Ct Renov	6/2/2009	79,000	-	79,000	-	30,618	48,382
K96 Bike Path; Grove Pk-Oliver	4/15/1998	191,000	275,000	466,000	-	444,856	21,144
Linwood Park Imp-Roof Replac-2008	10/29/2008	340,000	-	340,000	-	229,717	110,283
PUBLIC IMPROVEMENTS							
Chisholm Creek Park Shelter Replacement	2/5/2008	64,687	101,984	166,671	-	166,485	186
ECONOMIC DEVELOPMENT							
Ken Mar Shopping Center TIF	1/23/2009	2,750,000	-	2,750,000	-	2,527,582	222,418
STORM WATER							
Calfskin/Dry Creek Flood Map Study	5/26/2006	600,000	-	600,000	-	598,367	1,633
Digital SW Drainage Struc. Inv-Ph 1	5/26/2006	3,000,000	-	3,000,000	30,501	2,946,020	23,479
Dry Creek Channel Improv	5/26/2006	3,500,000	-	3,500,000	-	2,610,129	889,871
Gypsum Creek Improv-W of Hillside	5/26/2006	2,100,000	-	2,100,000	-	1,535,419	564,581
Pump Station No. 11	5/26/2006	5,800,000	-	5,800,000	-	4,646,054	1,153,946
Wichita-Valley Center Flood Control Impr	4/29/2009	5,050,000	5,050,000	10,100,000	40,657	9,861,405	197,938
DISTRICT 2							
AMERICAN RECOVERY AND REINVESTMENT ACT							
ARRA Harry, Greenwich-127E	2/12/2010	3,026,041	999,837	4,025,878	0	2,744,025	1,281,853
ARTERIALS							
2013 KLINK Art. Street Rehab	12/1/2012	500,000	200,000	700,000	-	1,477	698,523
21st; K96 - 159th St E Improv	12/4/2007	2,800,000	8,377,800	11,177,800	-	10,492,511	685,289
Central, Rock - Webb	9/1/2010	1,109,990	-	1,109,990	-	983,366	126,624
Central, Woodlawn-Rock	11/13/2003	1,730,000	3,128,000	4,858,000	-	4,282,484	575,516
Greenwich, 26th-29th	6/19/2006	450,000	1,200,000	1,650,000	-	1,152,063	497,937
Greenwich, Harry-Kellogg	9/15/2009	3,000,000	5,856,818	8,856,818	69,506	6,403,527	2,383,786
Greenwich, Pawnee-Harry	8/19/2008	207,000	-	207,000	28,700	172,028	6,272
Harry, Turnpike-Rock	10/16/2007	4,100,000	3,440,740	7,540,740	210,424	3,759,504	3,570,812
Sidewalk&Wheelchair Ramp 07-08	10/23/2007	900,000	-	900,000	2,057	868,306	29,637
Woodlawn, Lincoln-Kellogg	12/20/2005	105,000	-	105,000	1,801	79,302	23,897
BRIDGES							
Lincoln St Bridge @ Armour	5/6/2008	635,000	-	635,000	-	459,655	175,345
PUBLIC IMPROVEMENTS							
Dist. 2 Neighborhood City Hall	3/25/2003	475,000	-	475,000	-	1,775	473,225
Fire Sta 20 Pawn. & Greenwich	8/23/2006	2,725,000	-	2,725,000	-	2,718,135	6,865
Northeast Baseball complex	9/11/2001	1,000,000	-	1,000,000	81,866	847,828	70,306
STORM WATER							
Gypsum Creek Improv-Rock to Eastern	5/26/2006	1,500,000	-	1,500,000	64,671	1,219,850	215,479
DISTRICT 3							
AMERICAN RECOVERY AND REINVESTMENT ACT							
ARRA 47th St, Lulu-Hydraulic	12/3/2009	300,000	650,000	950,000	-	893,355	56,645

City of Wichita
General Obligation Capital Improvement Program
As of March 31, 2013

Project Description	Project Initiation Date	General Obligation Bonds	Federal/State/Other	Budget	Outstanding Encumbrances	Total Expenses to Date	Remaining Budget
ARTERIALS							
47th, I-135 - Broadway	4/13/2009	\$ 1,000,000	\$ 500,000	\$ 1,500,000	\$ -	\$ 1,109,450	\$ 390,550
55th St S & Broadway Inter	8/14/2007	325,000	600,000	925,000	-	373,991	551,009
Ark River Bike Path, Galena	12/20/2005	155,000	-	155,000	-	151,968	3,032
Harry/Broadway Intersection	3/17/2010	825,000	1,000,000	1,825,000	128,466	1,620,756	75,779
Harry/Woodlawn Intersection	3/17/2010	1,075,000	954,297	2,029,297	88,738	1,212,063	728,496
Mt Vernon/Oliver Intersection	8/30/2012	250,000	-	250,000	46,750	74,210	129,040
Mt.Vernon, Broadway-S Blvd	8/19/2008	198,000	-	198,000	102,850	85,122	10,028
MU Path Garvey-Planeview Park	9/30/2010	1,200,000	1,000,000	2,200,000	118,531	1,605,828	475,641
Oliver; Harry - Kellogg	8/19/2008	2,145,000	4,200,000	6,345,000	-	5,765,472	579,528
Pawnee, K-15 - Hillside	12/20/2005	145,000	-	145,000	-	143,793	1,207
Pawnee/Broadway Intersection	3/17/2010	1,325,000	1,300,000	2,625,000	54,942	2,135,247	434,811
Pawnee/Washington Int	10/8/2003	625,000	760,000	1,385,000	-	227,804	1,157,196
S Broadway Streetscapes	2/3/2009	107,000	-	107,000	-	100,011	6,989
BRIDGES							
Broadway Bridge # 34 St S	7/28/2009	100,000	400,000	500,000	58,400	436,339	5,261
Broadway Bridge @ 34th St S	3/9/2011	8,430,000	9,523,578	17,953,578	11,614,749	2,947,214	3,391,615
Hillside Bridge@Gyp Crk	4/11/2006	739,251	1,200,000	1,939,251	-	1,311,565	627,686
Lincoln Bridge, Dam@Ark River	4/27/2010	10,200,000	5,810,000	16,010,000	370,746	14,972,353	666,901
Oliver Bridge @ Gyp Crk	3/3/2005	535,000	550,000	1,085,000	-	776,222	308,778
Pawnee St @ Ark River	9/1/2010	78,500	-	78,500	21,450	50,164	6,886
SE Boulevard @ Drainage Canal	9/1/2010	1,095,000	-	1,095,000	-	561,683	533,317
PARK							
Chapin Park Design and Construction	10/1/2008	770,000	2,805	772,805	-	772,811	-
Chapin Park Phase II-2009	2/3/2010	700,000	-	700,000	-	531,460	168,540
Park Facilites Renovation 08/09	10/29/2008	400,000	662	400,662	-	392,605	8,057
Parking Lot & Entry Drive-08 & 09	9/25/2008	600,000	-	600,000	-	461,460	138,540
PUBLIC IMPROVEMENTS							
Douglas & Hillside Redevelopment-TIF	2/6/2007	5,630,000	-	5,630,000	-	3,718,894	1,911,106
Fire Sta 22 Wassall & Hydraulic	8/23/2006	2,740,000	-	2,740,000	-	2,734,592	5,408
Hilltop Neighborhood Master Plan	9/12/2006	125,000	-	125,000	-	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	-	3,499,481	1,431,176
ARTERIALS							
119th Kellogg - Maple	8/4/2009	3,100,000	2,750,000	5,850,000	63,947	4,906,845	879,209
119th W, Pawnee-Kellogg	8/19/2008	4,277,000	-	4,277,000	39,341	3,914,915	322,744
135th W, Kellogg - Onewood	8/27/2010	1,150,000	1,040,000	2,190,000	33,615	259,757	1,896,628
47th ST S, Meridian-Seneca	12/20/2005	2,875,000	3,730,000	6,605,000	50,877	5,659,736	894,387
MacArthur, Meridian-Seneca	2/8/2006	1,200,000	2,400,000	3,600,000	-	253,434	3,346,566
MacArthur, Meridian-Seneca	8/14/2007	1,800,000	3,520,000	5,320,000	-	4,119,085	1,200,915
Meridian, 47th St S-31st St S	12/20/2005	8,400,000	-	8,400,000	-	6,525,092	1,874,908
Meridian, Orient-McCormick	8/27/2010	300,000	-	300,000	118,350	151,247	30,403
Meridian, Pawnee-Orient	12/20/2005	6,960,000	-	6,960,000	62,451	918,391	800,118
Seneca: I-235-31st S	5/13/2004	1,800,000	4,043,871	5,843,871	239,314	3,857,047	1,747,511
Street Rehab Program 2009	5/4/2009	400,000	238,525	638,525	-	615,132	23,393
BRIDGES							
21st St Bridge @ LAR	8/19/2008	450,000	1,180,000	1,630,000	-	1,444,544	185,456
FAÇADE							
Facade@571-577 W Douglas	7/24/2007	20,000	141,000	161,000	-	148,760	12,240
Facade@579 W Douglas	6/2/2009	20,000	60,000	80,000	-	78,488	1,512
PARK							
Osage Restroom/Blding Improvements	11/1/2012	180,000	-	180,000	-	19,038	160,962
Park Improvements-Park 07	8/1/2007	450,000	-	450,000	-	404,537	45,463
Wichita Ice Center 2011	5/3/2011	316,000	-	316,000	-	308,689	7,311
Wichita Ice Center Fitness Center 2012	3/8/2012	750,000	-	750,000	-	751,079	-
Wildwood Park Improv/Renov Park 07	8/1/2007	100,000	-	100,000	-	99,742	258
PUBLIC IMPROVEMENTS							
Central Maintenance Facility	2/18/2010	830,000	-	830,000	-	342,117	487,883
Lawrence Dumont Stadium 2009-2018 CIP	3/17/2011	360,000	-	360,000	15,000	193,728	151,272
Lawrence Dumont Stadium Imp 2009	2/24/2010	2,360,000	-	2,360,000	1,000	2,370,282	-
STORM WATER							
Meridian Drainage Outfall	2/1/2012	2,000,000	-	2,000,000	-	-	900,568
Pump Repairs-Pump Station #1	4/12/2002	140,000	-	140,000	-	112,351	27,649

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DISTRICT 5							
AMERICAN RECOVERY AND REINVESTMENT ACT							
ARRA 13th, Maize - Tyler	10/6/2010	\$ 100,000	\$ 388,190	\$ 488,190	\$ -	\$ 358,008	\$ 130,182
ARTERIALS							
135th St W, Maple-Central	12/20/2005	245,000	-	245,000	61,149	85,956	97,895
135th W 13th - 21st	8/27/2010	5,900,000	200,000	6,100,000	587,192	5,328,913	183,895
13th St-135th W/Azure	1/5/2005	700,000	1,400,000	2,100,000	12,785	122,047	1,965,169
13th, 135th W-119th W	5/25/2004	135,000	-	135,000	-	119,978	15,022
21st @ Maize Intesection	8/27/2010	2,900,000	-	2,900,000	113,649	2,504,934	281,417
29th St N, 119th W-Maize	3/10/2005	2,200,000	3,150,000	5,350,000	-	4,570,105	779,895
29th, Ridge - Hoover	8/19/2008	505,000	-	505,000	57,020	343,238	104,742
37th St N, Tyler - Maize	5/6/2008	2,460,000	2,250,000	4,710,000	-	2,566,997	2,143,003
37th St N, Tyler-Ridge	3/10/2005	2,100,000	4,000,000	6,100,000	-	5,351,553	748,447
Central/Tyler Int Imp	2/12/2008	2,200,000	800,000	3,000,000	-	2,902,252	97,748
Central: 135th W-119th W Imp	5/14/2004	5,087,000	7,200,000	12,287,000	7,641,957	2,176,024	2,469,019
Maple, 135th - 151st	8/19/2008	185,000	-	185,000	114,313	57,046	13,641
Tyler, 21st - 29th	9/1/2010	4,258,000	-	4,258,000	80,664	2,177,561	1,999,775
Tyler, 29th - 37th	8/19/2008	162,000	-	162,000	75,900	77,709	8,391
PARK							
Buffalo Park Improvements 2011	4/1/2012	100,000	-	100,000	-	104	99,896
Swimming Pool Improvement-2008	10/29/2008	100,000	17	100,017	-	92,752	7,266
PUBLIC IMPROVEMENTS							
Fire Sta 21 21st N & 135th St W	8/23/2006	2,585,000	-	2,585,000	-	2,555,453	29,547
DISTRICT 6							
ARTERIALS							
13th/Mosley Intrst Imp	11/8/2005	1,400,000	960,000	2,360,000	-	1,259,337	1,100,663
17th, Broadway to I-135 Imp	5/14/2004	225,000	-	225,000	47,718	156,665	20,617
21st, Waco - Broadway	12/20/2005	7,750,000	-	7,750,000	-	6,126,880	1,623,120
Amidon, 21st - 29th	9/1/2010	770,000	-	770,000	159,370	303,589	307,041
EBankRiver Corridor, N Douglas	10/22/2008	-	2,200,000	2,200,000	-	2,134,624	65,376
Midtown Neighborhood Impr	2/15/2011	200,000	15,000	215,000	-	200,179	14,821
Railroad Corridor Sepn Study	4/21/2009	1,000,000	-	1,000,000	90,278	215,702	694,019
Railroad Program 09-10	3/3/2011	300,000	-	300,000	-	23,831	276,169
West St, Maple-Central	10/29/2008	9,000,000	600,000	9,600,000	-	8,111,625	1,488,375
BRIDGES							
21 St Bridge at Ark River	7/3/2007	1,050,000	2,000,000	3,050,000	-	2,015,296	1,034,704
21st St Overpass, Broadway I-135	12/20/2005	175,000	-	175,000	-	166,439	8,561
25th St Bridge LittleArkRiver	9/11/2007	400,000	985,000	1,385,000	-	1,146,113	238,887
PARK							
09 Sim Park Drive Road & Drainage	10/1/2008	300,000	-	300,000	-	294,344	5,656
Botanica Expansion, 2010-2011	2/3/2010	2,710,000	-	2,710,000	19,691	1,211,698	128,611
Central Riverside Park Imp/Mod	8/16/2000	5,450,000	4,063	5,454,063	-	5,439,967	14,096
Kingsbury Infrastructure 2012	4/1/2012	300,000	-	300,000	75,485	209,841	14,674
Kingsbury Road, Bridge & Path-Park 07	8/1/2007	350,000	-	350,000	-	348,660	1,340
Kingsbury Tract, Future Site Dev-2009	9/1/2010	250,000	-	250,000	-	242,227	7,773
Meridian Dog Park-2009	9/1/2010	170,000	-	170,000	-	166,668	3,332
Orchard Handicap Softball Diamond-2010	3/15/2010	300,000	-	300,000	-	294,635	5,365
Orchard Park Improv/Renov-Park 07	8/1/2007	300,000	-	300,000	-	205,682	94,318
Swimming Pool Imp-Park 09	2/25/2010	160,000	-	160,000	-	118,648	41,352
Sycamore Park Improv/Renov-Park 07	8/1/2007	280,000	-	280,000	-	266,022	13,978
Woodland Park Improv/Renov-Park 07	8/1/2007	190,000	-	190,000	-	184,307	5,693
PUBLIC IMPROVEMENTS							
CORE Renaissance Square	12/12/2008	7,700,000	-	7,700,000	-	-	7,700,000
Hail Storm 2006 Roof Replacement	12/1/2007	-	587,730	587,730	-	513,405	74,325
International Marketplace Dist.	11/16/2005	300,000	842	300,842	-	300,473	370
Int'l Mktplace Streetscape Improvement	10/1/2008	500,000	-	500,000	-	62,594	437,406
NOMAR Public Market	10/1/2008	500,000	-	500,000	-	491,508	8,492
STORM WATER							
9th St & West Drainage Outfall	5/26/2006	550,000	-	550,000	27,863	380,321	141,816
ALL DISTRICTS							
AIRPORT							
1761 Airport Road HVAC & Reroof	6/3/2008	730,000	-	730,000	-	727,233	2,767
1801 Airport Road Door Modifications	8/1/2008	50,000	-	50,000	-	28,999	21,001
2100 Block Airport RD Imprvmts	8/21/2008	800,000	-	800,000	13,229	781,600	5,171
Administration Building Remodel	7/13/2007	465,000	635,000	1,100,000	-	1,099,911	89

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Airport Bridge Rehab & Inspection	12/16/2008	\$ 1,266,000	\$ -	\$ 1,266,000	\$ -	\$ 1,068,153	\$ 197,847
Fuel Farm relocation study	8/21/2008	3,000,000	200,000	3,200,000	18,840	3,122,826	58,335
Hangar 16 Remodel for Interim Customs	10/8/2008	690,000	510,000	1,200,000	-	703,469	496,531
Jabara Airfield Electrical Replacement	6/3/2008	807,906	-	807,906	-	748,497	59,409
Jabara Land Acquistions	8/2/1997	21,979	57,849	79,828	-	50,384	29,444
Jabara Taxiway L Site Improvements	8/2/1997	815,000	-	815,000	-	807,977	7,023
Land Acquisition - 1534 S. Ridge Rd	4/16/2008	104,000	-	104,000	-	93,486	10,514
Land Acquisition - 1544 S. Ridge Rd.	12/8/2008	105,500	-	105,500	-	77,624	27,876
Mid-Continent Land Acquistions (5)	8/2/1997	94,425	-	94,425	-	82,775	11,650
Midfield Road Duct Bank, Phase I	7/15/2011	2,600,000	125,000	2,725,000	21,390	2,674,186	29,425
Roof Replacements 2008	8/21/2008	225,000	-	225,000	-	205,687	19,313
Terminal Area Program - Phase 1	6/23/2005	-	160,000,000	160,000,000	88,136,680	48,057,760	23,805,560
ARTERIALS							
2013 Arterial Sidewalk/Ramp	12/1/2012	450,000	-	450,000	-	121	274,579
2013 Cape Seal Main.	3/1/2013	605,700	-	605,700	-	-	605,700
2013 Concr Main. Phase I&II	3/1/2013	1,394,300	-	1,394,300	-	-	1,394,300
2013 Traffic Signalization	12/1/2012	525,000	-	525,000	-	19,232	504,318
Concrete Pvmt Maint. '12 CIP	6/1/2012	1,500,000	-	1,500,000	150,556	1,304,918	44,525
Int Trans Syst Traffic Signals	9/19/2006	1,120,000	2,659,493	3,779,493	135,586	3,625,591	18,316
Intelligent Transportation Sys	12/29/2010	400,000	-	400,000	-	257,156	142,844
ITS Traffic Study '05	1/5/2005	105,000	420,000	525,000	-	513,151	11,850
Lewis, Main - St. Francis	9/1/2010	156,000	-	156,000	121,310	15,183	19,507
Market, Dewey - Douglas	9/1/2010	220,000	-	220,000	168,470	30,004	21,526
Pavement Cond Survey/Inventory	6/1/2012	500,000	-	500,000	148,934	334,655	16,411
Railroad Crossing Improv 07-08	11/20/2007	300,000	-	300,000	-	253,370	46,630
St Francis & Commerce	9/21/2010	130,000	-	130,000	-	107,438	22,562
St Francis, Douglas - 2nd	9/1/2010	2,397,500	-	2,397,500	-	1,980,058	417,442
Traffic Signal Program 08	5/13/2008	800,000	-	800,000	151,267	478,781	52,532
Traffic Signalization Program	12/29/2010	525,000	-	525,000	17,505	422,411	67,060
William Street, Main- Emporia	2/1/2013	275,000	-	275,000	-	-	275,000
BRIDGES							
Bridge Inspection Program	6/12/2007	54,500	45,500	100,000	-	94,775	5,225
Bridge Inspection Program 2011	8/29/2011	80,000	-	80,000	-	74,075	5,925
Bridge Inventory & Appraisal	8/25/2009	20,000	60,000	80,000	8,584	67,295	4,121
PARK							
Athletic Courts -Park 05/06	8/25/2005	361,000	-	361,000	-	360,425	575
Century II Improv -Park 07	8/1/2007	1,500,000	-	1,500,000	-	1,455,821	44,179
Golf CIP Improvements	9/1/2012	1,100,000	-	1,100,000	215,636	49,397	720,467
Irrigation Replace/UpgradPark 08	8/1/2007	200,000	-	200,000	-	190,583	9,417
Irrigation Sys Replce&Upgrad 2010-2011	9/1/2010	120,000	-	120,000	-	51,119	68,881
Master Planning & Dev Park 06	6/30/2006	250,000	2,118	252,118	-	251,856	262
Park - Adult Soccer Field	1/3/2003	300,000	-	300,000	-	269,026	30,974
Park 07 Central Irri Control Sys	1/9/2007	200,000	-	200,000	-	196,840	3,160
Park Facilities Improvements 2012	4/1/2012	1,000,000	-	1,000,000	-	15,091	984,909
Park Facilities Renovation 2010	9/1/2010	138,000	-	138,000	-	100,608	37,392
Park Facilities Renovation Park 07	10/17/2006	332,313	-	332,313	-	328,420	3,893
Parking Lots & Entry Drives-Park 07	12/1/2006	450,000	-	450,000	-	442,827	7,173
Pathways/Sidewalks Park 07	12/1/2006	40,000	-	40,000	-	38,559	1,441
Walking Paths 2011-12	4/1/2012	350,000	-	350,000	153,168	49,201	147,631
PUBLIC IMPROVEMENTS							
1st Floor Remodel - PH II	7/13/2005	2,506,000	142	2,506,142	-	2,502,886	3,255
Aged Fire Station M&R '10/'11	1/1/2013	400,000	-	400,000	57,242	32,758	310,000
Animal Shelter Build. (NEW)	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	-	2,219,875	866
Central Library Relocation	6/1/2008	30,000,000	-	30,000,000	29,896	3,704,364	26,265,740
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	-	299,789	251
Century II CIP 2010/2012 Res 12-185	8/1/2012	2,241,568	-	2,241,568	17,850	292,722	1,930,996
Century II Cooling Towers	10/23/2007	200,000	-	200,000	-	199,623	377
Century II Custodial Equipment	2/9/2010	80,000	-	80,000	-	66,688	13,313
Century II Improv 2012-2015	6/10/2011	1,867,650	-	1,867,650	15,630	1,820,490	31,530
Century II Improvement 2009	2/18/2010	630,000	-	630,000	-	141,739	488,261
Century II Improvement 2010/2011	3/8/2010	1,200,782	-	1,200,782	-	1,178,057	22,725
CIP Fleet Replacements 2006/07	2/12/2007	6,000,000	15,258	6,015,258	-	6,013,484	1,775
CIP Planned Savings	10/19/2005	3,750,000	-	3,750,000	-	3,474,150	275,850

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City Facilities ADA Compliance	4/27/2004	\$ 2,550,000	\$ -	\$ 2,550,000	\$ 46,679	\$ 1,864,840	\$ 484,405
City Hall Security/Landscape	9/14/2004	1,556,000	1,825,000	3,381,000	-	3,338,357	42,643
CityHall Security/Landscape Enhancements	6/5/2009	1,820,000	-	1,820,000	-	1,654,013	165,987
CMF Expansion	4/27/2005	4,400,000	-	4,400,000	47,623	2,117,401	2,234,976
Cultural Facilities Enhancements	9/26/2007	2,500,000	-	2,500,000	18,449	1,700,455	781,097
Door and Frame Replacement 2009-2011	3/8/2010	240,000	-	240,000	-	185,852	54,148
Expo Hall Roof	10/23/2007	500,000	249,274	749,274	-	498,940	250,334
Facilities Space Utilization	7/13/2005	3,000,000	5,385	3,005,385	-	2,996,841	8,544
Fire Apparatus '11-'13	8/31/2012	8,157,000	-	8,157,000	3,817,864	2,765,826	1,573,310
Fire Apparatus 2007-08	11/15/2006	3,419,000	-	3,419,000	-	3,408,993	10,007
Fire Apparatus 2008	10/1/2008	1,008,000	-	1,008,000	25,280	843,230	139,490
Fire Apparatus Replacement 2010	10/6/2009	1,800,000	-	1,800,000	-	1,798,927	1,073
Fire Training Grounds	11/30/2007	5,600,000	-	5,600,000	23,129	4,181,822	1,395,049
Fire Training Grounds Imp.	3/31/2006	1,700,000	4,945	1,704,945	-	1,697,032	7,913
Fleet Heavy Equipment Replacement 2010	10/6/2009	2,000,000	738,000	2,738,000	172,526	2,282,950	282,524
Fleet Heavy Equipment Replacement 2012	11/18/2011	4,000,000	180,000	4,180,000	418,742	26,757	2,927,492
Fuel Management and Dispensing System	7/1/2008	1,400,000	-	1,400,000	-	1,240,701	159,299
General Repairs - City Facilities 2009	2/18/2010	1,210,000	-	1,210,000	7,871	895,020	307,108
Heartland Preparedness Center	4/15/2009	3,700,407	-	3,700,407	-	2,776,590	923,817
Indian Center Remodel	10/5/2005	600,000	-	600,000	-	595,441	4,559
Library ADA Improv.	4/27/2004	100,000	-	100,000	-	47,210	52,790
Mobile Radios Parts & Equip 2012-20	12/15/2011	4,000,000	-	4,000,000	1,201	3,853,993	144,806
Mun. Court - computer sys - client-serve	4/16/1998	385,000	-	385,000	-	267,039	117,961
Park Lighting 2009-2011	3/8/2010	600,000	-	600,000	-	347,053	252,947
Project Management System	12/11/2007	750,000	-	750,000	145,341	587,423	17,236
Rounds and Porter Green Roof Project	10/20/2008	300,000	-	300,000	-	298,314	1,686
Swimming Pool & Fountains 2009	2/18/2010	420,000	-	420,000	-	206,019	213,981
Water Walk - Eastbank Development	10/31/2004	14,470,000	29,241,802	43,711,802	52,474	39,817,824	3,841,504
Wichita Art Museum	2/18/2010	230,000	-	230,000	83,750	103,400	42,850
STORM WATER							
Stormwater Mgt Manual	7/31/2008	218,250	466,746	684,996	54,555	631,119	-
CORE AREA							
ECONOMIC DEVELOPMENT							
Douglas Place Development	10/31/2011	4,375,000	2,920,000	7,295,000	740,622	6,461,133	93,245
MULTI DISTRICT							
ARTERIALS							
Gyp Creek Bike Path	4/7/2005	560,000	891,000	1,451,000	-	1,352,449	98,551
Street Rehab 2012	3/2/2012	500,000	200,000	700,000	0	627,307	72,693
PARK							
2013 Swimming Pool Improv	3/1/2013	80,000	-	80,000	-	-	80,000
Athletic Courts 2010-2012	11/5/2010	500,000	-	500,000	144,427	325,282	30,291
Bike Path-Ark River, Cent.-13th - Park	1/26/2000	110,000	304,000	414,000	-	88,187	325,813
Tennis/Athletic Court Improv-Park 08	8/1/2007	110,000	-	110,000	-	105,669	4,331
PUBLIC IMPROVEMENTS							
Exchange Place Redevelopment	7/17/2007	6,000,000	-	6,000,000	-	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	18,820,511	604,662
Roof Replacement 2009	2/18/2010	2,390,000	-	2,390,000	26,506	1,852,772	510,722
STORM WATER							
Cowskin Creek Flood Mitigation	8/2/1997	529,503	667,990	1,197,493	-	1,164,223	33,270
Gypsum Creek Imp-Pawnee to Woodlawn	5/26/2006	2,100,000	-	2,100,000	-	2,014,314	85,686
Levee Certification	5/26/2006	1,200,000	1,200,000	2,400,000	-	2,289,440	110,560
Midtown Neighborhood SW Master Plan	10/19/2010	300,000	-	300,000	-	291,185	8,815

City of Wichita, Kansas
Tax Abatements
As of March 31, 2013

Firm	Total Assessed Value			Percent Exempted	Tax Exemption Value by Taxing District				
	Real Property	Personal Property	Total Assessed		City Mills	County Mills	USD 259 Mills	State Mills	Total Mills
Approved Current Year									
None approved in 2013	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Total Approved	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Pending Issues									
No pending issues	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Total Pending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Outstanding									
All Prior Years	<u>\$ 496,676,974</u>	<u>\$ 20,590,555</u>	<u>\$ 517,267,529</u>		<u>\$ 16,138,526</u>	<u>\$ 14,676,738</u>	<u>\$ 28,436,803</u>	<u>\$ 748,101</u>	<u>\$ 60,000,168</u>

Notes

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

Assumptions:

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

CITY OF WICHITA, KANSAS

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

For the period of January 1, 2013 through March 31, 2013
(with comparative totals for January 1, 2012 through March 31, 2012)

	<u>2013</u> <u>Payments</u>	<u>2012</u> <u>Payments</u>
Total payments to vendors through purchasing system	\$ 39,278,373	\$ 38,551,378
Majority owned	35,690,668	36,296,161
All minority, women, veteran owned and emerging business enterprises	3,587,705	2,255,217
Percent of total payments through the purchasing system	9.1%	5.8%
Emerging business enterprises - Veteran owned	275	35,591
Emerging business - Minority owned (including women owned)	808,669	449,378
Emerging business - Majority owned	194,894	215,188
Emerging business enterprises - All categories	<u>\$ 1,003,838</u>	<u>\$ 700,157</u>
The amount of subcontracts that have been identified by prime contractors as being paid to minority owned and emerging businesses on construction projects between January 1 and March 31.	\$ 2,171,152	\$ 2,448,612
Percentage of all emerging and minority business enterprises, including subcontracting	14.7%	12.2%

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