

City of Wichita, Kansas

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

Quarterly Financial Report

For the Quarter Ended June 30, 2013



Prepared by Department of Finance



CITY OF
WICHITA

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**CITY OF WICHITA KANSAS
 QUARTERLY FINANCIAL REPORT
 JUNE 30, 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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July 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 June 30, 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 through the second quarter of this year. The Quarterly Financial Report is intended to inform you and the citizens regarding the financial condition of the various funds and to provide information that will assist you in making informed decisions.

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Shawn Henning', written over a large, stylized loop.

Shawn Henning
Director of Finance



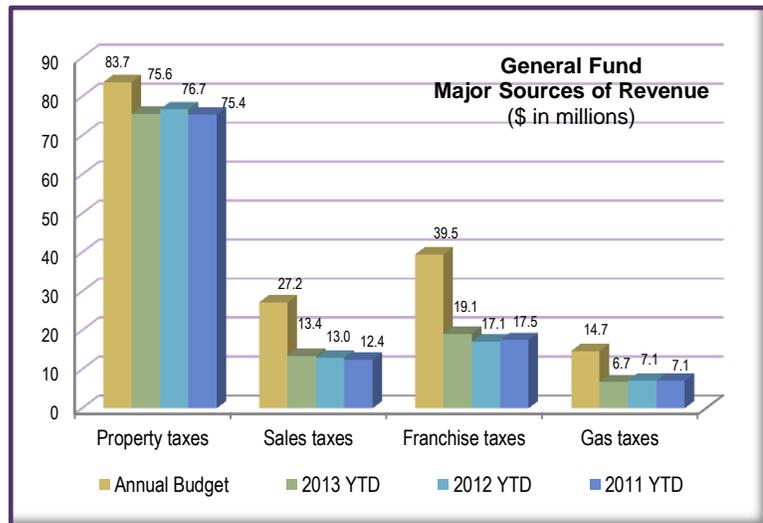
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Highlights and Briefs Quarter Ended June 30, 2013

- The unencumbered **General Fund** balance on June 30, 2013 was \$55.9 million, compared to \$56.9 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 7).



- Total General Fund revenue, excluding transfers, represents 64.0% of budgeted revenue. Property tax collections through the end of June represent 98.2% of the adopted budget with expectations of small distributions during the remainder of the year. Local sales and franchise tax revenue are both above 2012 levels but slightly below expectations of the 2013 Adopted Budget. Sales tax collections are at 49.2% of the adopted budget, with franchise taxes tracking the adopted budget at 48.2%.
- Overall, General Fund revenue, excluding transfer revenue, is 0.1% or \$85,608 less than at this time last year.
- Total General Fund expenditures and transfers are \$100.9 million and constitute 47.2% of the adopted budget. Actual expenditures are also \$636,902 or 0.6% less than at the end of the second quarter of 2012. The **Economic Development Fund**, a subfund of the General Fund, accounts for economic development and property management activities. Most significant is the reduced fee revenue for property transactions resulting from a lower level of property sales in 2013. Expenditures are higher in 2013 due to the timing difference of payments and due to encumbrances that will payout over the course of the year (page 7).
- Cash reserves of the **Debt Service Fund** at the end of June were \$51.2 million, compared to \$51.6 million at the same time last year. In addition, the fund holds \$95.2 million in escrow accounts to retire refinanced debt. Special assessment collections are down 3.8% below last year (\$1.1 million), with property tax revenues up 5.8% or \$1.3 million 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. Pages 14 and 15 provide projected debt service requirements for at-large general obligation debt as a percent of property tax revenue.
- Transient guest tax revenue in the **Tourism and Convention Promotion Fund** decreased 2.5% or \$75,619 below the 2012 level (page 18).
- Special alcohol taxes increased \$36,023 or 4.1% in the **Special Alcohol Program Fund** and in the **Special Parks and Recreation Fund**. K.S.A. 79-41a04 requires that the liquor tax be equally 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 \$684,846 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. Under permitting regulations that became effective on July 1, 2013, the estimated landfill closure and post-closure liability is lower than the calculated on December 31, 2012 (page 22).
- The Metro Area Building and Construction Department, operated from 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 June, the reserve was equivalent to 31% or 3.7 months of budgeted operational expenditures.

Revenues are 16.5% above 2012 levels against an expenditure level comparable to last year. A change from annual to biennial licensing of Class A general contractors was implemented, which doubles the renewal cost and is reflected in license revenue. Significant increases in revenue can also be traced to increased commercial plan review and permitting for several large projects, in addition to increased residential permits driven by repairs of storm damages (page 23).
- The **East Bank TIF District** has recorded more property tax revenue in 2013 than in 2012. A redistribution adjustment between layered special taxing districts caused property tax revenue to be lower in 2012. The TIF will not yet be able to fully reimburse the Debt Service Fund in the current year, however, the TIF is projected to be in the position to compensate the Debt Service Fund for this shortfall beginning in 2014.
- Property tax revenue in the **21st & Grove TIF District** is lower than in 2012. Several reappraisals of high value properties will reduce property taxes in the coming years as well. The TIF is projected to have sufficient funds to fully reimburse the Debt Service Fund for current year debt service costs.
- The **Old Town Cinema TIF District** recorded more property tax revenue in 2013 than last year. The 2012 redistribution between layered special taxing districts that affected the East Bank TIF also affected this district, reducing the 2012 revenue significantly. The Old Town Cinema TIF is not projected to have sufficient resources to fully reimburse the Debt Service fund for current year debt service costs.
- The **NE Redevelopment District** reflects the first half of property taxes compared to a full year tax payment at this time last year. The balance of the property tax payments are expected to be received with the next tax distribution. The TIF District is projected to fall slightly short of fully reimbursing the Debt Service Fund for budgeted debt service costs.

- The **Ken Mar TIF Fund** reflects receipt of the first semi-annual reimbursement. An invoice has been issued for the second semi-annual payment.
- Capital expenses in the **Park Bond Construction Fund** are less than at this time in 2012. The most significant projects are the Botanica Expansion with expenses totaling \$172,400 and improvements at the Tex Consolver and L.W. Clapp clubhouses with expenses totaling \$198,018.
- Capital expenses of the **Public Improvement Construction Fund** are \$6.7 million compared to \$10.4 million in 2012. The expenditures included fire apparatus (\$3.9 million), replacement of heavy fleet equipment (\$809,072), Douglas Place development (\$756,499), data processing equipment and technologies (\$770,548) and additional smaller improvements (page 40).
- Also in the capital projects funds, the **Street Improvement Fund** recorded expenses of \$27.5 million compared to \$35.3 million in 2012. Projects included the expansion of east Kellogg (\$4.2 million), the interchange construction at I-235 and West 13th Street (\$349,936), arterial street improvements (\$9.3 million) and bridge work totaling \$3.9 million, which is primarily for bridge construction at Broadway and 34th Street South (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 June was \$21.1 million compared to \$28.5 million last year. In 2013, \$13.6 million was transferred to eligible projects compared to \$17.4 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 June was \$8.8 million, compared to \$7.6 one year ago. In 2013, \$8.8 million of sales tax revenue was used for debt service and \$4.8 million was transferred to the local Sales Tax CIP Fund for eligible street projects (page 41 and 42).

- Statements for enterprise funds that are prepared on an accrual basis are presented in the pages beginning on page 44. Budgetary comparisons for enterprise funds begin on page 50.
- The volume of water sales in the **Water Utility** is down 14.2% compared to the first six months of 2012. Revenue from reduced sales is offset somewhat by the 5% rate increase that became effective on January 1, 2013. Expenditures increased 8.6% or \$1.7 million with personnel services, materials and supplies for leak repairs, and the periodic expense for uncollectible accounts reflecting the most significant increases. Expenditures are within budget expectations (page 50).
- The **Sewer Utility** revenue is up 9.8% (\$2.0 million) compared to 2012, resulting from the January 1, 2013 rate increase of 7%. Expenditures increased 20.0% or \$2.6 million with the most significant increase caused by a timing difference in the debt service payments. Debt service payments through the second quarter of 2013 are almost \$1.0 million higher than one year ago, however smaller principal and interest payments will be required in the second half of the year. The total scheduled principal and interest payments will be comparable to last year's total payments.

Increased costs of utilities and recognition of uncollectible accounts contributed to the higher contractual expenditures, and costs of periodic maintenance contributed to the increase in material and supplies expenditures (page 51).

- Total revenue of the **Airport Fund** is 8.2% above the revenue at this time last 2012. Customer Facility Charges or CFCs became effective on July 1, 2012 and contributed \$860,856 in the first half 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 1.0% above 2012 levels and within budget expectations (page 52).

- The **Storm Water Utility** revenue is up slightly compared to 2012. More significant is the \$734,862 additional debt service payments resulting from new debt issued in 2012. Capital outlay expenditures reflect the purchase of vehicles for use in operations. Expenditures are within the expectations of the 2013 Adopted Budget (page 53).
- **Golf Fund** revenue decreased 17.7% or \$421,249 from 2012 levels reflecting a lower number of rounds played in 2013. Snow and cold weather impacted play early in first quarter of the year. In addition, a 72.6% increase in coupon usage has been recorded in 2013, further impacting overall revenue. Expenditures finished at 15.3% (\$271,496) above last year reflecting the purchase of turf equipment and golf carts (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 with declines in both fixed route and paratransit ridership. Fixed route ridership decreased 3.2% to 938,949 rides in the first half of 2013 and paratransit ridership, which includes rides provided directly by Transit and purchased rides, decreased 17.5% to 133,416 rides in the first half of 2013.

Locally funded expenditures are 15.5% or \$554,686 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 paid from local resources.

Since 2011, the Transit Fund has benefited from temporary loans to strengthen the Fund's cash position. 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 \$1.2 million to vendors and injured employees for medical, legal and other related expenses, compared to \$1.4 million paid last year at this time. Employees filed 165 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	06/30/2013
Total expenses for worker's compensation *	\$3,021,517	\$3,166,340	\$4,051,949	\$1,765,743
Claims paid	\$2,406,383	\$2,633,648	\$3,110,121	\$1,240,830
Number of claims reported	313	357	349	165

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

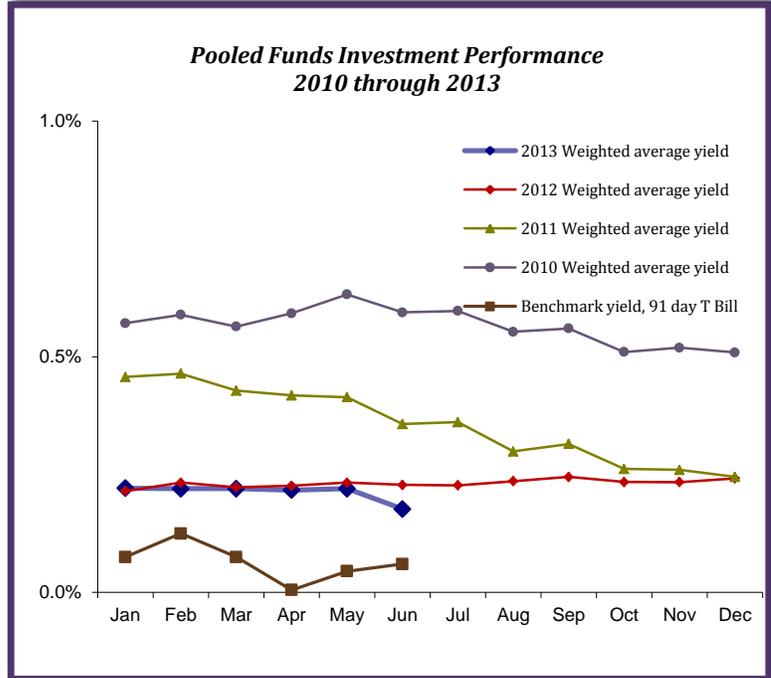
compared to 172 in 2012. Payments for employee health benefits totaled \$14.2 million in 2013, compared to \$15.7 million in 2012 (page 56 through 61).

- At the close of May 2013, net assets held in the **Pension Funds** were 15.5% or \$144.5 million greater than one year ago and 6.5% or \$65.7 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 12/31/2009	As of 12/31/2010	As of 12/31/2011	As of 12/31/2012	As of 5/31/2013
	\$869.90	\$951.80	\$923.50	\$1,010.80	\$1,076.50

- The City's pooled investments, with an amortized cost of \$396,498,882 had a market value at June 30, 2013 of \$396,564,129. The weighted average maturity of the portfolio was 186 days. The modified duration of the portfolio was 0.57. Expressed in years, modified duration is a measure of a debt investment's exposure to fair value changes arising from changing interest rates. As of June 30, the portfolio weighted average yield to maturity of 0.177% compared favorably with the benchmark 91-Treasury Bill yield of 0.060%.

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 second quarter ended June 30, 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	\$ 72,089,037	\$ 73,550,811
Franchise taxes	39,495,365	39,495,365	19,053,599	39,194,579
Motor vehicle tax	10,348,796	10,348,796	3,515,269	10,153,496
Local sales tax	27,155,660	27,155,660	13,363,375	27,182,693
Intergovernmental - gas tax	14,741,841	14,741,841	6,703,856	14,037,180
Intergovernmental - other	1,972,599	1,972,599	953,673	1,918,718
Licenses and permits	2,858,768	2,858,768	1,188,944	2,663,864
Fines and penalties - court	11,423,188	11,423,188	4,644,670	11,039,421
Fines and penalties - other	399,000	399,000	190,909	399,000
Rental income	2,516,665	2,516,665	1,073,379	2,445,704
Interest earnings	480,000	480,000	251,014	210,000
Charges for services and sales	10,192,896	10,192,896	3,847,694	8,943,615
Administrative charges	3,989,039	3,989,039	1,610,432	3,444,730
Transfers from other funds	11,195,815	11,195,815	3,856,074	10,700,173
Reimbursed expenditures	3,781,384	3,781,384	1,181,949	4,089,698
Total revenues and other sources	213,952,836	213,952,836	133,523,874	209,973,682
Expenditures and other uses:				
General government	28,163,861	28,163,861	13,552,894	26,279,821
Public safety	119,991,140	119,991,140	56,369,045	121,114,108
Highways and streets	21,152,073	21,152,073	10,830,451	19,263,935
Sanitation	3,012,237	3,012,237	1,203,209	2,815,478
Health and welfare	5,508,884	5,508,884	2,340,026	5,475,121
Culture and recreation	29,257,013	29,257,013	12,885,656	28,670,388
Operating transfers out	6,867,628	6,867,628	3,788,745	6,354,831
Total expenditures and other uses	213,952,836	213,952,836	100,970,026	209,973,682
Revenues and other sources over (under) expenditures and other uses	-	-	32,553,848	-
Unencumbered fund balance, beginning	23,124,934	23,124,934	23,336,963	23,336,963
Unencumbered fund balance, ending	<u>\$ 23,124,934</u>	<u>\$ 23,124,934</u>	<u>\$ 55,890,811</u>	<u>\$ 23,336,963</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 second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 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	\$ 70,734,147	\$ (759,673)	\$ 72,505,145
Delinquent property taxes	1,850,000	1,850,000	1,441,103	(408,897)	1,257,745
IRBs, In-lieu-of-taxes	8,000	8,000	-	(8,000)	(27,436)
WHA, in-lieu-of-taxes	50,000	50,000	-	(50,000)	-
Other property taxes	-	-	(86,213)	(86,213)	-
Motor vehicle tax	10,348,796	10,348,796	3,515,269	(6,833,527)	2,989,988
Local sales tax	27,155,660	27,155,660	13,363,374	(13,792,286)	13,047,336
Franchise fees	39,495,365	39,495,365	19,053,599	(20,441,766)	17,058,120
Total local government taxes	150,401,641	150,401,641	108,021,279	(42,380,362)	106,830,898
Licenses and permits	2,858,768	2,858,768	1,188,944	(1,669,824)	1,147,108
Fines and penalties	11,822,188	11,822,188	4,835,580	(6,986,608)	5,760,821
Intergovernmental	16,714,440	16,714,440	7,657,529	(9,056,911)	7,974,845
Charges for services and sales	10,192,896	10,192,896	3,847,694	(6,345,202)	4,133,892
Rental/lease income	2,516,665	2,516,665	1,073,379	(1,443,286)	1,048,054
Interest earnings	480,000	480,000	251,020	(228,980)	144,642
Reimbursed expenditures	3,781,384	3,781,384	1,181,941	(2,599,443)	960,411
Administrative fees	3,989,039	3,989,039	1,610,432	(2,378,607)	1,752,735
Total revenues	202,757,021	202,757,021	129,667,798	(73,089,223)	129,753,406
EXPENDITURES					
City Council:					
Personnel services	614,549	614,549	282,165	332,384	278,601
Contractual services	105,576	105,576	56,308	49,268	71,264
Materials and supplies	18,100	18,100	12,095	6,005	12,455
Total City Council	738,225	738,225	350,568	387,657	362,320
City Manager:					
Personnel services	1,809,762	1,809,762	847,520	962,242	1,120,309
Contractual services	595,985	595,985	129,503	466,482	164,243
Materials and supplies	17,110	17,110	9,341	7,769	10,345
Total City Manager	2,422,857	2,422,857	986,364	1,436,493	1,294,897
Department of Finance:					
Personnel services	3,789,563	3,789,563	1,645,367	2,144,196	1,645,625
Contractual services	889,242	889,242	313,359	575,883	334,947
Materials and supplies	27,480	27,480	13,311	14,169	7,060
Other	150,000	150,000	2,571	147,429	19,514
Total Department of Finance	4,856,285	4,856,285	1,974,608	2,881,677	2,007,146

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with	2012
	Original	Revised *		Final Budget - Positive (Negative)	
Law Department:					
Personnel services	\$ 2,341,984	\$ 2,341,984	\$ 984,839	\$ 1,357,145	\$ 1,039,107
Contractual services	277,175	277,175	183,759	93,416	175,503
Materials and supplies	6,520	6,520	3,379	3,141	2,784
Total Law Department	2,625,679	2,625,679	1,171,977	1,453,702	1,217,394
Municipal Court:					
Personnel services	4,769,894	4,769,894	2,040,074	2,729,820	2,022,564
Contractual services	1,612,245	1,612,245	785,879	826,366	744,285
Materials and supplies	63,329	63,329	19,516	43,813	11,578
Total Municipal Court	6,445,468	6,445,468	2,845,469	3,599,999	2,778,427
Fire Department:					
Personnel services	40,429,054	40,429,054	19,182,341	21,246,713	18,855,984
Contractual services	2,003,984	2,003,984	1,183,668	820,316	914,760
Materials and supplies	988,396	988,396	326,116	662,280	405,984
Other	67,495	67,495	-	67,495	20,246
Contingency	(296,735)	(296,735)	-	(296,735)	-
Total Fire Department	43,192,194	43,192,194	20,692,125	22,500,069	20,196,974
Police Department:					
Personnel services	69,749,445	69,749,445	31,587,127	38,162,318	31,671,508
Contractual services	6,982,200	6,982,200	3,368,697	3,613,503	3,260,222
Materials and supplies	2,617,785	2,617,785	1,095,738	1,522,047	1,085,052
Other	35,430	35,430	-	35,430	500
Contingency	(1,808,668)	(1,808,668)	-	(1,808,668)	-
Total Police Department	77,576,192	77,576,192	36,051,562	41,524,630	36,017,282
Housing & Community Services:					
Personnel services	27,107	27,107	12,751	14,356	8,694
Contractual services	3,590	3,590	-	3,590	-
Total Housing & Community Services	30,697	30,697	12,751	17,946	8,694
Library:					
Personnel services	6,296,442	6,296,442	2,678,536	3,617,906	2,663,429
Contractual services	1,052,311	1,052,311	502,634	549,677	450,656
Materials and supplies	755,243	755,243	298,943	456,300	272,711
Other	178,075	178,075	-	178,075	41,238
Contingency	(321,585)	(321,585)	-	(321,585)	-
Engineering overhead	-	-	2,015	(2,015)	-
Total Library	7,960,486	7,960,486	3,482,128	4,478,358	3,428,034

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 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	\$ 1,912,068	\$ 2,940,925	\$ 2,008,889
Contractual services	2,941,776	2,941,776	1,727,608	1,214,168	1,656,630
Materials and supplies	214,500	214,500	69,509	144,991	85,877
Other	55,000	55,000	23,861	31,139	26,738
Contingency	(99,328)	(99,328)	-	(99,328)	-
Total CMO - Cultural Arts Division	7,964,941	7,964,941	3,733,046	4,231,895	3,778,134
Public Works & Utilities-Admin & Bldg Services:					
Personnel services	5,388,923	5,388,923	2,477,156	2,911,767	3,574,489
Contractual services	6,822,338	6,822,338	3,160,747	3,661,591	3,041,853
Materials and supplies	731,121	731,121	441,929	289,192	435,471
Capital outlay	192,000	192,000	20,237	171,763	7,390
Total Public Works & Utilities-Admin & Bldg Services	13,134,382	13,134,382	6,100,069	7,034,313	7,059,203
Public Works & Utilities-Environmental Services:					
Personnel services	1,906,327	1,906,327	791,140	1,115,187	700,102
Contractual services	348,004	348,004	87,993	260,011	92,695
Materials and supplies	53,400	53,400	20,107	33,293	20,381
Contingency	(207,268)	(207,268)	-	(207,268)	-
Total Public Works & Utilities-Environmental Services	2,100,463	2,100,463	899,240	1,201,223	813,178
Park:					
Personnel services	8,463,292	8,463,292	3,676,605	4,786,687	3,798,734
Contractual services	4,248,814	4,248,814	1,602,586	2,646,228	1,703,304
Materials and supplies	850,323	850,323	377,855	472,468	419,741
Capital outlay	20,000	20,000	-	20,000	-
Other	56,740	56,740	13,339	43,401	29,691
Contingency	(307,583)	(307,583)	-	(307,583)	-
Engineering overhead	-	-	97	(97)	-
Total Park	13,331,586	13,331,586	5,670,482	7,661,104	5,951,470
Non Departmental:					
Contractual services	3,245,642	3,245,642	1,524,044	1,721,598	1,478,019
Materials and supplies	46,485	46,485	6,606	39,879	33,274
Contingency	(2,613,439)	(2,613,439)	22,008	(2,635,447)	21,868
Total Non Departmental	678,688	678,688	1,552,658	(873,970)	1,533,161
Central Inspection:					
Personnel services	541,610	541,610	197,495	344,115	180,434
Contractual services	322,029	322,029	125,601	196,428	110,033
Materials and supplies	14,796	14,796	4,656	10,140	5,077
Total Central Inspection	878,435	878,435	327,752	550,683	295,544

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
Human Resources:					
Personnel services	\$ 1,172,578	\$ 1,172,578	\$ 432,399	\$ 740,179	\$ 467,173
Contractual services	223,037	223,037	48,887	174,150	96,512
Materials and supplies	11,000	11,000	7,994	3,006	4,559
Total Human Resources	1,406,615	1,406,615	489,280	917,335	568,244
Public Works-Gas Tax:					
Personnel services	10,599,183	10,599,183	4,323,641	6,275,542	3,877,478
Contractual services	8,069,002	8,069,002	5,246,663	2,822,339	5,958,481
Materials and supplies	3,017,303	3,017,303	1,214,061	1,803,242	1,079,457
Capital outlay	60,000	60,000	5,214	54,786	-
Other	108,727	108,727	-	108,727	53,388
Contingency	(340,200)	(340,200)	-	(340,200)	-
Engineering overhead	228,000	228,000	51,621	176,379	97,003
Total Public Works-Gas Tax	21,742,015	21,742,015	10,841,200	10,900,815	11,065,807
Total expenditures	207,085,208	207,085,208	97,181,279	109,903,929	98,375,909
Excess (deficiency) of revenues over (under) expenditures	(4,328,187)	(4,328,187)	32,486,519	36,814,706	31,377,497
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	11,195,815	11,195,815	3,856,074	(7,339,741)	5,622,408
Transfers to other funds	(6,867,628)	(6,867,628)	(3,788,745)	3,078,883	(3,187,685)
Total other financing sources (uses)	4,328,187	4,328,187	67,329	(4,260,858)	2,434,723
Net change in fund balances	-	-	32,553,848	32,553,848	33,812,220
Unencumbered fund balances - beginning	23,124,934	23,124,934	23,336,963	212,029	23,098,272
Unencumbered fund balances - ending	\$ 23,124,934	\$ 23,124,934	\$ 55,890,811	\$ 32,765,877	\$ 56,910,492

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended June 30, 2013
(with comparative totals for the first quarter ended June 30, 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	1,821,848	675,000	1,821,848
Unencumbered fund balances - ending	\$ -	\$ -	\$ 1,821,848	\$ 1,821,848	\$ 1,821,848

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 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	\$ 150,590	\$ (249,910)	\$ 345,373
Rental/lease income	424,060	424,060	288,366	(135,694)	304,972
Other revenue	103,625	103,625	52,912	(50,713)	56,245
Administrative fees	238,500	238,500	29,685	(208,815)	5,225
Total revenues	1,166,685	1,166,685	521,553	(645,132)	711,815
EXPENDITURES					
General Government:					
Personnel services	453,318	453,318	215,534	237,784	211,413
Contractual services	1,907,074	1,907,074	341,333	1,565,741	237,318
Materials and supplies	30,250	30,250	8,706	21,544	1,748
Other operating expenditures	1,786,188	1,786,188	555,594	1,230,594	550,756
Total expenditures	4,176,830	4,176,830	1,121,167	3,055,663	1,001,235
Excess (deficiency) of revenues over (under) expenditures	(3,010,145)	(3,010,145)	(599,614)	2,410,531	(289,420)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	1,150,000	1,150,000	75,000	(1,075,000)	75,000
Transfers to other funds	(114,180)	(114,180)	-	114,180	-
Total other financing sources (uses)	1,035,820	1,035,820	75,000	(960,820)	75,000
Net change in fund balances	(1,974,325)	(1,974,325)	(524,614)	1,449,711	(214,420)
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	\$ 3,477,616	\$ 3,301,262	\$ 2,105,078

* 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 second quarter ended June 30, 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	\$ 23,202,244	\$ 23,490,926
Delinquent property taxes	900,000	900,000	462,909	900,000
Special assessments	34,370,961	34,370,961	27,320,830	32,804,578
Delinquent special assessments	2,057,415	2,057,415	1,612,091	1,750,000
Motor vehicle tax	3,398,759	3,398,759	1,064,866	3,334,790
Local sales tax	-	-	45,154	-
Interest earnings	100,000	100,000	10,785	-
Other	765,922	765,922	644,296	1,279,470
Transfers from other funds	28,710,277	28,710,277	8,826,542	22,815,030
Total revenues and other sources	93,793,385	93,793,385	63,189,717	86,374,794
Expenditures and other uses				
Debt service - principal and interest payments	80,718,488	80,718,488	20,695,338	73,471,019
Transfers to other funds - retirement of temporary notes	16,200,000	16,200,000	9,132,398	22,000,000
Total expenditures and other uses	96,918,488	96,918,488	29,827,736	95,471,019
Total revenues and other sources over (under) expenditures and other uses	(3,125,103)	(3,125,103)	33,361,981	(9,096,225)
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	\$ 51,161,578	\$ 8,703,372

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 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	\$ 23,202,244	\$ (287,807)	\$ 21,936,431
Delinquent property taxes	900,000	900,000	462,909	(437,091)	433,322
Special assessments	34,370,961	34,370,961	27,320,830	(7,050,131)	28,390,152
Delinquent special assessments	2,057,415	2,057,415	1,612,091	(445,324)	1,192,557
Motor vehicle tax	3,398,759	3,398,759	1,064,866	(2,333,893)	929,466
Local sales tax	-	-	45,154	45,154	-
Interest earnings	100,000	100,000	10,785	(89,215)	13,754
Other revenue	765,922	765,922	-	(765,922)	500
Total revenues	65,083,108	65,083,108	53,718,879	(11,364,229)	52,896,182
EXPENDITURES					
Interest on general obligation bonds	-	-	3,668,951	(3,668,951)	3,604,931
Interest on special assessment bonds	-	-	4,288,141	(4,288,141)	4,516,688
Interest on HUD Section 108 loan	-	-	11,078	(11,078)	21,407
Commission, postage and refunds	-	-	-	-	250
Retirement of general obligation bonds	63,394,649	63,394,649	11,172,626	52,222,023	11,052,622
Retirement of special assessment bonds	17,323,839	17,323,839	1,550,000	15,773,839	1,195,000
Other expenses	-	-	6,686	(6,686)	16,186
Total expenditures	80,718,488	80,718,488	20,697,482	60,021,006	20,407,084
Excess (deficiency) of revenues over (under) expenditures	(15,635,380)	(15,635,380)	33,021,397	48,656,777	32,489,098
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)	33,361,981	36,487,084	28,266,240
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	\$ 51,161,578	\$ 46,575,501	\$ 51,629,087

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

CITY OF WICHITA, KANSAS

DEBT SERVICE FUND TAX INCREMENT FINANCING PAYMENT STATUS

As of June 30, 2013

Tax Increment Financing Districts	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Adopted 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 2013, 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

STATEMENT OF DEBT

For the second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 2012)

	Outside Debt Limit	Within Debt Limit	Totals	
			2013	2012
Legal debt limit		\$ 1,049,079,388		
Bonds outstanding:				
General obligation	\$ 1,220,000	\$ 80,973,429	\$ 82,193,429	\$ 73,071,020
Special assessment general obligation	157,228,566	99,551,434	256,780,000	274,050,000
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	256,835,375
Sewer Utility revenue	181,248,654	-	181,248,654	191,514,878
Golf Course System general obligation	-	1,975,000	1,975,000	2,565,000
Storm Water Utility general obligation	28,478,015	-	28,478,015	30,967,875
Local sales tax/freeways general obligation	90,420,000	55,855,000	146,275,000	117,470,000
Total bonded debt	<u>741,758,654</u>	<u>239,100,112</u>	<u>980,858,766</u>	<u>985,569,752</u>
Plus temporary notes outstanding	<u>160,000,000</u>	<u>82,730,000</u>	<u>242,730,000</u>	<u>205,865,000</u>
Total estimated debt	<u>160,000,000</u>	<u>82,730,000</u>	<u>242,730,000</u>	<u>205,865,000</u>
Total bonded and estimated debt	<u>\$ 901,758,654</u>	321,830,112	<u>\$ 1,223,588,766</u>	<u>\$ 1,191,434,752</u>
Less assets available for payment of debt:				
Assets in the Debt Service Fund		121,122,915		
Economic tax increment financing districts		<u>2,496,351</u>		
Total assets available for payment of debt		<u>123,619,266</u>		
Total net debt applicable to debt limitation		<u>198,210,846</u>		
Legal debt margin		<u>\$ 850,868,542</u>		

CITY OF WICHITA, KANSAS

DEBT SERVICE AS A PERCENT OF PROPERTY TAX REVENUE

Projected June 30, 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 becomes available, the short term revenue and debt projections are revised. The changes below contribute to the current revisions.

1. The ratio for 2012 was 47.9%, lower than the Adopted CIP projection of 55.0%. Revenue (mostly from non-recurring bond premiums) was \$1.0 million higher than the estimate. Debt service was \$1.5 million lower than estimated, due primarily to savings from refinancing existing debt.
2. For 2013 and 2014, revenues have been adjusted downward to reflect lower estimated assessed valuation growth rate and lower estimated motor vehicle tax receipts. Projected debt service in 2013 and 2014 is slightly less than included in the Adopted CIP and includes net new debt as forecasted in the 2011-2020 Adopted CIP, as well as savings from refundings in 2012. The net expected result is an increase in the ratio above the Adopted CIP level in 2014.
3. Projected new debt service in 2013 and 2014 will be re-estimated later in 2013 as the CIP is comprehensively updated and revised.

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 June 30, 2013

Projected Changes in Debt Service as a Percent of Property Tax Revenue

	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 2 2013)	47.9 %	55.2 %	57.0 %	67%
Change in property tax utilization	(7.1) %	(0.1) %	0.9 %	

Adopted Capital Improvement Program (2011-2020)

(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	
	\$ 27.8	\$ 30.1	\$ 32.7	
Current debt service requirements	\$ 13.5	\$ 11.5	\$ 9.0	
New debt service projections	1.8	5.2	9.4	
Projected debt service requirements	\$ 15.3	\$ 16.7	\$ 18.4	
Projected property tax utilization	55.0 %	55.3 %	56.1 %	67%

Current Projection

(dollars in millions)

	2012	2013	2014	AAA City Benchmark*
Property tax revenue	\$ 23.1	\$ 24.4	\$ 26.0	
Motor vehicle tax revenue	3.1	3.3	3.6	
Interest earnings and other revenue	2.6	1.3	1.3	
	\$ 28.8	\$ 29.0	\$ 30.9	
Current debt service requirements	\$ 13.8	\$ 15.0	\$ 12.4	
New debt service projections	-	1.0	5.2	
Projected debt service requirements	\$ 13.8	\$ 16.0	\$ 17.6	
Projected property tax utilization	47.9 %	55.2 %	57.0 %	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 second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 191,368	\$ 191,368	\$ 68,333	\$ (123,035)	\$ 54,315
Total revenues	191,368	191,368	68,333	(123,035)	54,315
EXPENDITURES					
Health and Welfare:					
Contractual services	382,736	382,736	164,363	218,373	161,469
Total expenditures	382,736	382,736	164,363	218,373	161,469
Excess (deficiency) of revenues over (under) expenditures	(191,368)	(191,368)	(96,030)	95,338	(107,154)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	191,368	191,368	95,684	(95,684)	95,684
Total other financing sources (uses)	191,368	191,368	95,684	(95,684)	95,684
Net change in fund balances	-	-	(346)	(346)	(11,470)
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ (346)	\$ (346)	\$ (11,470)

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 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	\$ 2,841,634	\$ (3,504,742)	\$ 2,917,253
Other revenue	-	-	-	-	57,520
Total revenues	6,346,376	6,346,376	2,841,634	(3,504,742)	2,974,773
EXPENDITURES					
Culture and Recreation:					
Contractual services	2,674,357	2,674,357	2,580,170	94,187	2,464,880
Total expenditures	2,674,357	2,674,357	2,580,170	94,187	2,464,880
Excess (deficiency) of revenues over (under) expenditures	3,672,019	3,672,019	261,464	(3,410,555)	509,893
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)	261,464	1,620,670	509,893
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	\$ 2,957,974	\$ 2,575,003	\$ 3,131,825

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 1,872,600	\$ 1,872,600	\$ 906,360	\$ (966,240)	\$ 870,337
Other revenue	-	-	-	-	65,635
Total revenues	<u>1,872,600</u>	<u>1,872,600</u>	<u>906,360</u>	<u>(966,240)</u>	<u>935,972</u>
EXPENDITURES					
Health and Welfare:					
Contractual services	1,855,619	1,855,619	1,667,609	188,010	1,271,880
Other operating expenditures	145,000	145,000	-	145,000	-
Total expenditures	<u>2,000,619</u>	<u>2,000,619</u>	<u>1,667,609</u>	<u>333,010</u>	<u>1,271,880</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(128,019)</u>	<u>(128,019)</u>	<u>(761,249)</u>	<u>(633,230)</u>	<u>(335,908)</u>
Net change in fund balances	(128,019)	(128,019)	(761,249)	(633,230)	(335,908)
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>\$ (481,568)</u>	<u>\$ (569,165)</u>	<u>\$ (90,696)</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 1,872,599	\$ 1,872,599	\$ 906,360	\$ (966,239)	\$ 870,337
Total revenues	<u>1,872,599</u>	<u>1,872,599</u>	<u>906,360</u>	<u>(966,239)</u>	<u>870,337</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,872,599)	(1,872,599)	(906,360)	966,239	(870,337)
Total other financing sources (uses)	<u>(1,872,599)</u>	<u>(1,872,599)</u>	<u>(906,360)</u>	<u>966,239</u>	<u>(870,337)</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 second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 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	\$ 339,733	\$ (814,750)	\$ 301,160
Rental/lease income	64,000	64,000	-	(64,000)	-
Other revenue	-	-	2,108	2,108	-
Total revenues	1,218,483	1,218,483	341,841	(876,642)	301,160
EXPENDITURES					
Sanitation:					
Personnel services	-	-	34,244	(34,244)	40,285
Contractual services	914,213	914,213	265,903	648,310	262,300
Materials and supplies	11,012	11,012	5,738	5,274	1,195
Other operating expenditures	3,350,000	3,350,000	-	3,350,000	-
Total expenditures	4,275,225	4,275,225	305,885	3,969,340	303,780
Excess (deficiency) of revenues over (under) expenditures	(3,056,742)	(3,056,742)	35,956	3,092,698	(2,620)
Net change in fund balances	(3,056,742)	(3,056,742)	35,956	3,092,698	(2,620)
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	\$ 3,407,375	\$ 3,195,218	\$ 3,196,556

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 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	110,485	166,018	114,489
Contractual services	701,151	701,151	59,020	642,131	40,498
Materials and supplies	19,953	19,953	17,323	2,630	2,865
Other operating expenditures	17,525,000	17,525,000	-	17,525,000	-
Total expenditures	18,522,607	18,522,607	186,828	18,335,779	157,852
Excess (deficiency) of revenues over (under) expenditures	(18,522,607)	(18,522,607)	(186,828)	18,335,779	(157,852)
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)	(186,828)	18,635,779	(157,852)
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	\$ 20,229,694	\$ 19,294,492	\$ 20,914,540

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

CITY OF WICHITA, KANSAS

UNAUDITED

**METROPOLITAN AREA BUILDING/CONSTRUCTION FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 586	\$ 586	\$ -	\$ (586)	\$ 339
Licenses	496,523	496,523	356,326	(140,197)	212,186
Permits	5,606,436	5,606,436	2,073,835	(3,532,601)	1,824,206
Fines and penalties	11,988	11,988	2,474	(9,514)	3,731
Charges for services and sales	918,198	918,198	418,372	(499,826)	376,929
Fees	-	-	-	-	37,056
Other revenue	1,000	1,000	19	(981)	(7,838)
Total revenues	7,034,731	7,034,731	2,851,026	(4,183,705)	2,446,609
EXPENDITURES					
Public Safety:					
Personnel services	4,131,177	4,131,177	1,899,213	2,231,964	1,874,663
Contractual services	1,009,613	1,009,613	479,864	529,749	454,795
Materials and supplies	111,407	111,407	38,844	72,563	37,566
Other operating expenditures	1,492,321	1,492,321	33,275	1,459,046	33,498
Total expenditures	6,744,518	6,744,518	2,451,196	4,293,322	2,400,522
Excess (deficiency) of revenues over (under) expenditures	290,213	290,213	399,830	109,617	46,087
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)	399,830	798,967	46,087
Unencumbered fund balances - beginning	549,581	549,581	1,057,530	507,949	353,690
Unencumbered fund balances - ending	\$ 150,444	\$ 150,444	\$ 1,457,360	\$ 1,306,916	\$ 399,777

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 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	\$ 152,452	\$ (309,148)	\$ 157,964
Total revenues	461,600	461,600	152,452	(309,148)	157,964
EXPENDITURES					
General Government:					
Contractual services	417,975	417,975	126,455	291,520	95,490
Materials and supplies	5,000	5,000	-	5,000	1,077
Other operating expenditures	58,625	58,625	19,312	39,313	19,090
Total expenditures	481,600	481,600	145,767	335,833	115,657
Excess (deficiency) of revenues over (under) expenditures	(20,000)	(20,000)	6,685	26,685	42,307
Net change in fund balances	(20,000)	(20,000)	6,685	26,685	42,307
Unencumbered fund balances - beginning	34,310	34,310	77,863	43,553	34,310
Unencumbered fund balances - ending	\$ 14,310	\$ 14,310	\$ 84,548	\$ 70,238	\$ 76,617

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 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	\$ 20,266	\$ 2,266	\$ 15,206
Rental/lease income	245,000	245,000	54,206	(190,794)	61,089
Other revenue	-	-	-	-	489
Total revenues	263,000	263,000	74,472	(188,528)	76,784
EXPENDITURES					
General Government:					
Contractual services	255,013	255,013	143,947	111,066	129,811
Materials and supplies	6,420	6,420	452	5,968	2,477
Other operating expenditures	325,000	325,000	-	325,000	-
Total expenditures	586,433	586,433	144,399	442,034	132,288
Excess (deficiency) of revenues over (under) expenditures	(323,433)	(323,433)	(69,927)	253,506	(55,504)
Net change in fund balances	(323,433)	(323,433)	(69,927)	253,506	(55,504)
Unencumbered fund balances - beginning	350,774	350,774	604,812	254,038	352,935
Unencumbered fund balances - ending	\$ 27,341	\$ 27,341	\$ 534,885	\$ 507,544	\$ 297,431

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 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	\$ 2,708,377	\$ 37,937	\$ 2,709,025
Intergovernmental	130,000	130,000	-	(130,000)	-
Other revenue	110,000	110,000	135,683	25,683	132,557
Total revenues	2,910,440	2,910,440	2,844,060	(66,380)	2,841,582
EXPENDITURES					
Health and Welfare:					
Contractual services	1,200,122	1,200,122	157,659	1,042,463	158,452
Materials and supplies	49,124	49,124	14,257	34,867	13,211
Other operating expenditures	6,128,253	6,128,253	96,006	6,032,247	89,400
Total expenditures	7,377,499	7,377,499	267,922	7,109,577	261,063
Excess (deficiency) of revenues over (under) expenditures	(4,467,059)	(4,467,059)	2,576,138	7,043,197	2,580,519
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)	2,576,138	7,391,247	2,580,519
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	\$ 9,067,295	\$ 8,774,778	\$ 8,088,215

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 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	\$ 1,170,616	\$ 5,116	\$ 1,177,232
Total revenues	1,165,500	1,165,500	1,170,616	5,116	1,177,232
EXPENDITURES					
Health and Welfare:					
Contractual services	1,437,307	1,437,307	31,336	1,405,971	30,863
Materials and supplies	4,500	4,500	-	4,500	78
Capital outlay	23,000	23,000	-	23,000	-
Other operating expenditures	7,019,489	7,019,489	96,006	6,923,483	88,040
Total expenditures	8,484,296	8,484,296	127,342	8,356,954	118,981
Excess (deficiency) of revenues over (under) expenditures	(7,318,796)	(7,318,796)	1,043,274	8,362,070	1,058,251
Net change in fund balances	(7,318,796)	(7,318,796)	1,043,274	8,362,070	1,058,251
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	\$ 10,205,820	\$ 9,802,519	\$ 9,260,922

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 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	\$ 1,638,222	\$ (313,766)	\$ 1,574,984
Rental/lease income	25,000	25,000	14,863	(10,137)	7,116
Total revenues	1,976,988	1,976,988	1,653,085	(323,903)	1,582,100
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)	1,653,085	1,821,097	1,582,100
Unencumbered fund balances - beginning	204,409	204,409	47	(204,362)	207,421
Unencumbered fund balances - ending	\$ 36,397	\$ 36,397	\$ 1,653,132	\$ 1,616,735	\$ 1,789,521

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 167,236	\$ 167,236	\$ 142,587	\$ (24,649)	\$ 208,056
Interest earnings	1,000	1,000	-	(1,000)	-
Total revenues	168,236	168,236	142,587	(25,649)	208,056
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	142,587	139,351	208,056
Unencumbered fund balances - beginning	811	811	43,056	42,245	-
Unencumbered fund balances - ending	\$ 4,047	\$ 4,047	\$ 185,643	\$ 181,596	\$ 208,056

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 400,000	\$ 400,000	\$ 289,217	\$ (110,783)	\$ 182,782
Rental/lease income	50,000	50,000	-	(50,000)	-
Other revenue	-	-	45,000	45,000	-
Total revenues	450,000	450,000	334,217	(115,783)	182,782
EXPENDITURES					
General Government:					
Contractual services	-	-	-	-	-
Total expenditures	-	-	-	-	-
Excess (deficiency) of revenues over (under) expenditures	450,000	450,000	334,217	(115,783)	182,782
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)	334,217	434,217	182,782
Unencumbered fund balances - beginning	110,677	110,677	-	(110,677)	65,677
Unencumbered fund balances - ending	\$ 10,677	\$ 10,677	\$ 334,217	\$ 323,540	\$ 248,459

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 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)	\$ 31,457
Total revenues	36,468	36,468	15,847	(20,621)	31,457
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	31,457
Unencumbered fund balances - beginning	468	468	-	(468)	-
Unencumbered fund balances - ending	\$ 936	\$ 936	\$ 15,847	\$ 14,911	\$ 31,457

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ -	\$ -	\$ 2,155	\$ 2,155	\$ 62,258
Total revenues	-	-	2,155	2,155	62,258
Net change in fund balances	-	-	2,155	2,155	62,258
Unencumbered fund balances - beginning	-	-	103,940	103,940	19,765
Unencumbered fund balances - ending	\$ -	\$ -	\$ 106,095	\$ 106,095	\$ 82,023

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 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 second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ -	\$ -	\$ 35,557	\$ 35,557	\$ 29,081
Total revenues	-	-	35,557	35,557	29,081
Net change in fund balances	-	-	35,557	35,557	29,081
Unencumbered fund balances - beginning	-	-	82,630	82,630	39,433
Unencumbered fund balances - ending	\$ -	\$ -	\$ 118,187	\$ 118,187	\$ 68,514

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 571,206	\$ 571,206	\$ 559,764	\$ (11,442)	\$ 515,864
Other revenue	51,604	51,604	-	(51,604)	-
Total revenues	622,810	622,810	559,764	(63,046)	515,864
EXPENDITURES					
General Government:					
Contractual services	622,810	622,810	354,986	267,824	498,248
Total expenditures	622,810	622,810	354,986	267,824	498,248
Excess (deficiency) of revenues over (under) expenditures	-	-	204,778	204,778	17,616
Net change in fund balances	-	-	204,778	204,778	17,616
Unencumbered fund balances - beginning	-	-	-	-	14,659
Unencumbered fund balances - ending	\$ -	\$ -	\$ 204,778	\$ 204,778	\$ 32,275

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 1,017,890	\$ 1,017,890	\$ 508,945	\$ (508,945)	\$ 488,389
Other revenue	-	-	173	173	-
Total revenues	1,017,890	1,017,890	509,118	(508,772)	488,389
EXPENDITURES					
Public Safety:					
Personnel services	1,191,077	1,191,077	492,576	698,501	446,913
Contractual services	521,178	521,178	185,089	336,089	255,318
Materials and supplies	320,871	320,871	122,212	198,659	198,319
Other operating expenditures	2,654	2,654	1,333	1,321	-
Total expenditures	2,035,780	2,035,780	801,210	1,234,570	900,550
Excess (deficiency) of revenues over (under) expenditures	(1,017,890)	(1,017,890)	(292,092)	725,798	(412,161)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	1,017,890	1,017,890	508,944	(508,946)	488,388
Total other financing sources (uses)	1,017,890	1,017,890	508,944	(508,946)	488,388
Net change in fund balances	-	-	216,852	216,852	76,227
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ 216,852	\$ 216,852	\$ 76,227

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 740,341	\$ 740,341	\$ 370,171	\$ (370,170)	\$ 411,301
Charges for services and sales	197,427	197,427	85,157	(112,270)	82,166
Other revenue	-	-	20	20	696
Total revenues	937,768	937,768	455,348	(482,420)	494,163
EXPENDITURES					
General Government:					
Personnel services	1,469,380	1,469,380	681,791	787,589	757,463
Contractual services	179,299	179,299	48,016	131,283	71,077
Materials and supplies	16,930	16,930	5,882	11,048	4,312
Other operating expenditures	-	-	-	-	1,427
Total expenditures	1,665,609	1,665,609	735,689	929,920	834,279
Excess (deficiency) of revenues over (under) expenditures	(727,841)	(727,841)	(280,341)	447,500	(340,116)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	740,341	740,341	370,170	(370,171)	411,300
Transfers to other funds	(12,500)	(12,500)	(12,500)	-	-
Total other financing sources (uses)	727,841	727,841	357,670	(370,171)	411,300
Net change in fund balances	-	-	77,329	77,329	71,184
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ 77,329	\$ 77,329	\$ 71,184

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Licenses	\$ 2,650	\$ 2,650	\$ 1,310	\$ (1,340)	\$ 1,950
Interest earnings	12,000	12,000	11,568	(432)	10,551
Total revenues	14,650	14,650	12,878	(1,772)	12,501
EXPENDITURES					
General Government:					
Personnel services	4,292	4,292	-	4,292	-
Contractual services	78,050	78,050	17,728	60,322	20,445
Materials and supplies	3,500	3,500	-	3,500	8
Total expenditures	85,842	85,842	17,728	68,114	20,453
Excess (deficiency) of revenues over (under) expenditures	(71,192)	(71,192)	(4,850)	66,342	(7,952)
Net change in fund balances	(71,192)	(71,192)	(4,850)	66,342	(7,952)
Unencumbered fund balances - beginning	743,045	743,045	789,898	46,853	813,507
Unencumbered fund balances - ending	\$ 671,853	\$ 671,853	\$ 785,048	\$ 113,195	\$ 805,555

* 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 second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 2012)

	Water Main Extension	Park Bond Construction	Public Improvement Construction	Sewer Construction
REVENUES				
Special assessments	\$ -	\$ -	\$ -	\$ 591,555
Local sales tax	-	-	-	-
Intergovernmental	-	-	73,311	-
Other	38,391	-	58,097	-
	38,391	-	131,408	591,555
Total revenues	38,391	-	131,408	591,555
EXPENDITURES				
Principal retirement	386,650	-	-	1,827,023
Interest and fiscal charges	7,535	1,284	41,080	10,826
Capital outlay	92,310	626,261	6,727,741	1,188,051
	486,495	627,545	6,768,821	3,025,900
Total expenditures	486,495	627,545	6,768,821	3,025,900
Excess (deficiency) of revenues over (under) expenditures	(448,104)	(627,545)	(6,637,413)	(2,434,345)
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	-	-	-	-
	349,034	915,188	6,969,360	1,874,543
Total other financing sources and (uses)	349,034	915,188	6,969,360	1,874,543
Net change in fund balances	(99,070)	287,643	331,947	(559,802)
Fund balances, beginning	(828,706)	(1,767,148)	(30,255,066)	(9,385,562)
Fund balances, ending	\$ (927,776)	\$ (1,479,505)	\$ (29,923,119)	\$ (9,945,364)
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
\$ 11,965	\$ -	\$ -	\$ -	\$ 603,520	\$ 152,080
1,800,000	-	13,416,534	-	15,216,534	13,070,229
4,788,863	-	-	469,912	5,332,086	6,676,389
111,329	-	-	-	207,817	138,416
<u>6,712,157</u>	<u>-</u>	<u>13,416,534</u>	<u>469,912</u>	<u>21,359,957</u>	<u>20,037,114</u>
8,251,509	-	-	-	10,465,182	14,157,858
22,739	-	-	-	83,464	78,246
<u>19,266,926</u>	<u>-</u>	<u>-</u>	<u>316,945</u>	<u>28,218,234</u>	<u>41,756,587</u>
<u>27,541,174</u>	<u>-</u>	<u>-</u>	<u>316,945</u>	<u>38,766,880</u>	<u>55,992,691</u>
<u>(20,829,017)</u>	<u>-</u>	<u>13,416,534</u>	<u>152,967</u>	<u>(17,406,923)</u>	<u>(35,955,577)</u>
10,596,254	-	-	-	12,819,831	14,236,174
14,688,444	4,778,000	-	-	27,350,992	38,677,773
-	(13,624,544)	(13,593,464)	-	(27,218,008)	(33,432,584)
<u>25,284,698</u>	<u>(8,846,544)</u>	<u>(13,593,464)</u>	<u>-</u>	<u>12,952,815</u>	<u>19,481,363</u>
4,455,681	(8,846,544)	(176,930)	152,967	(4,454,108)	(16,474,214)
<u>(38,720,622)</u>	<u>29,985,498</u>	<u>9,000,821</u>	<u>(2,533,682)</u>	<u>(44,504,467)</u>	<u>(26,856,382)</u>
<u>\$ (34,264,941)</u>	<u>\$ 21,138,954</u>	<u>\$ 8,823,891</u>	<u>\$ (2,380,715)</u>	<u>\$ (48,958,575)</u>	<u>\$ (43,330,596)</u>
<u>\$ 18,143,920</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 57,746,963</u>	<u>\$ 45,865,000</u>

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 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	\$ 13,416,534	\$ (13,739,126)	\$ 13,070,229
Total revenues	27,155,660	27,155,660	13,416,534	(13,739,126)	13,070,229
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(35,216,002)	(35,216,002)	(13,593,464)	21,622,538	(15,621,589)
Total other financing sources (uses)	(35,216,002)	(35,216,002)	(13,593,464)	21,622,538	(15,621,589)
Net change in fund balances	(8,060,342)	(8,060,342)	(176,930)	7,883,412	(2,551,360)
Unencumbered fund balances - beginning	9,023,332	9,023,332	9,000,821	(22,511)	10,190,091
Unencumbered fund balances - ending	\$ 962,990	\$ 962,990	\$ 8,823,891	\$ 7,860,901	\$ 7,638,731

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

— PROPRIETARY FUNDS —

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

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CITY OF WICHITA, KANSAS

COMBINING BALANCE SHEET ENTERPRISE FUNDS

June 30, 2013

(with comparative totals for June 30, 2012)

	Business-type Activities Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
ASSETS			
Current assets:			
Cash and temporary investments	\$ 6,395,436	\$ 4,275,524	\$ 25,485,786
Receivables, net	12,708,137	45,690	355,120
Due from other agencies	-	-	-
Inventories	2,017,204	100,310	-
Prepaid items	1,054	998,593	30,930
Restricted assets:			
Cash and temporary investments	16,501,911	12,373,476	29,972,618
Net investment in direct financing leases	-	-	60,000
Total current assets	37,623,742	17,793,593	55,904,454
Noncurrent assets:			
Restricted assets:			
Cash and temporary investments	107,786,817	21,273,529	-
Net investment in direct financing leases	-	-	11,250,000
Capital assets:			
Land	10,087,112	4,165,397	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	49,039,498	48,331,386	21,622,975
Construction in progress	288,856,731	34,962,114	72,579,252
Less accumulated depreciation	(197,745,605)	(145,244,370)	(190,157,684)
Total capital assets (net of accumulated depreciation)	691,977,477	422,199,419	175,377,288
Other assets	1,769,684	1,041,247	-
Total noncurrent assets	801,533,978	444,514,195	186,627,288
Total assets	\$ 839,157,720	\$ 462,307,788	\$ 242,531,742

UNAUDITED

Business-type Activities Enterprise Funds				
Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2013	2012
\$ 12,339,598	\$ 991,496	\$ -	\$ 49,487,840	\$ 54,980,305
-	663	-	13,109,610	15,624,209
-	-	676,725	676,725	-
-	-	309,215	2,426,729	2,718,041
-	-	-	1,030,577	1,077,390
-	-	-	58,848,005	37,359,456
-	-	-	60,000	505,000
<u>12,339,598</u>	<u>992,159</u>	<u>985,940</u>	<u>125,639,486</u>	<u>112,264,401</u>
-	-	-	129,060,346	128,678,218
-	-	-	11,250,000	61,455,000
6,422,369	727,968	1,880,750	40,960,342	40,739,919
-	-	-	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	626,092	1,038,394,819	995,282,060
5,109,430	1,658,081	19,923,742	145,685,112	134,369,644
37,960,612	-	2,556,401	436,915,110	469,947,490
(21,641,849)	(13,057,919)	(19,989,325)	(587,836,752)	(550,570,610)
<u>157,062,884</u>	<u>6,465,273</u>	<u>17,486,225</u>	<u>1,610,878,912</u>	<u>1,445,481,697</u>
39,889	-	-	2,850,820	2,819,023
<u>157,102,773</u>	<u>6,465,273</u>	<u>17,486,225</u>	<u>1,613,729,732</u>	<u>1,638,433,938</u>
<u>\$ 169,442,371</u>	<u>\$ 7,457,432</u>	<u>\$ 18,472,165</u>	<u>\$ 1,739,369,218</u>	<u>\$ 1,750,698,339</u>

(Continued)

CITY OF WICHITA, KANSAS

COMBINING BALANCE SHEET (CONTINUED) ENTERPRISE FUNDS

June 30, 2013

(with comparative totals for June 30, 2012)

	Business-type Activities Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
LIABILITIES			
Current liabilities:			
Accounts payable and accrued expenses	\$ 1,213,727	\$ 286,404	\$ 391,035
Accrued interest payable	333,135	-	275,064
Temporary notes payable	160,000,000	-	23,902,203
Deposits	4,228,733	7,305	16,161
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	2,955,506	2,083,182	-
Revenue bonds payable	13,546,405	10,290,294	60,000
Total current liabilities	182,799,479	12,970,041	25,754,019
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	(2,809,461)	(4,073,938)	-
Unamortized revenue bond premium	10,361,434	11,344,935	-
Compensated absences	4,807	2,789	5,439
Total noncurrent liabilities	237,323,794	178,232,146	30,451,178
Total liabilities	420,123,273	191,202,187	56,205,197
NET POSITION			
Net investment in capital assets	292,330,846	241,397,489	135,410,085
Restricted for:			
Capital projects	21,522,517	125,352	29,972,618
Revenue bond covenants	89,896,604	23,720,748	-
Unrestricted	15,284,480	5,862,012	20,943,842
Total net position	419,034,447	271,105,601	186,326,545
Total net position and liabilities	\$ 839,157,720	\$ 462,307,788	\$ 242,531,742

UNAUDITED

Business-type Activities Enterprise Funds				
Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2013	2012
\$ 16,793	\$ 104,536	\$ 673,799	\$ 2,686,294	\$ 3,185,118
(269)	58,328	-	666,258	718,593
1,071,746	-	-	184,973,949	160,000,000
-	6,076	-	4,258,275	3,973,569
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	688,692
102,384	-	-	5,141,072	7,160,929
-	-	-	23,896,699	25,304,860
<u>4,239,309</u>	<u>914,605</u>	<u>850,137</u>	<u>227,527,590</u>	<u>205,828,009</u>
-	-	-	3,650,739	3,774,140
-	4,614,240	1,179,500	5,793,740	5,335,564
25,542,982	1,355,000	-	42,442,982	46,900,805
-	-	-	411,975,374	485,005,393
-	-	-	(6,883,399)	(8,292,052)
597,191	-	-	22,303,560	23,567,576
549	335	-	13,919	80,671
<u>26,140,722</u>	<u>5,969,575</u>	<u>1,179,500</u>	<u>479,296,915</u>	<u>556,372,097</u>
<u>30,380,031</u>	<u>6,884,180</u>	<u>2,029,637</u>	<u>706,824,505</u>	<u>762,200,106</u>
127,513,123	4,490,273	17,486,225	818,628,041	777,642,388
-	-	30,743	51,651,230	32,528,629
-	-	-	113,617,352	113,399,193
11,549,217	(3,917,021)	(1,074,440)	48,648,090	64,928,023
<u>139,062,340</u>	<u>573,252</u>	<u>16,442,528</u>	<u>1,032,544,713</u>	<u>988,498,233</u>
<u>\$ 169,442,371</u>	<u>\$ 7,457,432</u>	<u>\$ 18,472,165</u>	<u>\$ 1,739,369,218</u>	<u>\$ 1,750,698,339</u>

CITY OF WICHITA, KANSAS

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

For the second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 2012)

	Business-type Activities Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
OPERATING REVENUES			
Charges for services and sales	\$ 24,090,808	\$ 21,961,815	\$ 1,575,984
Fees	-	-	1,550,085
Rentals	15,188	6,174	7,656,317
Other revenue	14,329	2,450	889,515
Total operating revenues	<u>24,120,325</u>	<u>21,970,439</u>	<u>11,671,901</u>
OPERATING EXPENSES			
Personnel services	4,381,046	4,496,637	4,084,895
Contractual services	5,549,890	2,760,983	1,835,961
Materials and supplies	2,505,311	1,779,147	2,132,315
Other operating expenses	-	-	-
Administrative charges	369,396	139,530	137,616
Payments in lieu of franchise fees	1,762,182	1,101,024	-
Depreciation	5,329,767	7,433,682	4,047,077
Total operating expenses	<u>19,897,592</u>	<u>17,711,003</u>	<u>12,237,864</u>
Operating income (loss)	<u>4,222,733</u>	<u>4,259,436</u>	<u>(565,963)</u>
NONOPERATING REVENUES (EXPENSES)			
Operating grants	-	-	-
Gain on investments	-	-	1,236
Other revenues (expenses)	(361,052)	124,166	-
Interest expense	(3,718,030)	(3,865,794)	(414,002)
Gain (loss) from sale of assets	(19)	-	(97,608)
Bond discount amortization	360,786	383,298	-
Total nonoperating revenues (expenses)	<u>(3,718,315)</u>	<u>(3,358,330)</u>	<u>(510,374)</u>
Income (loss) before contributions and transfers	504,418	901,106	(1,076,337)
Capital contributions and operating transfers:			
Capital contributions - cash	1,208,489	334,600	10,841,503
Transfers from other funds	-	-	-
Transfers to other funds	<u>(1,216,338)</u>	<u>(936,108)</u>	<u>(478,896)</u>
Change in net position	496,569	299,598	9,286,270
Total net position - beginning	<u>418,537,878</u>	<u>270,806,003</u>	<u>177,040,275</u>
Total net position - ending	<u>\$ 419,034,447</u>	<u>\$ 271,105,601</u>	<u>\$ 186,326,545</u>

UNAUDITED

Business-type Activities
Enterprise Funds

Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2013	2012
\$ 4,231,099	\$ 244,629	\$ 1,006,006	\$ 53,110,341	\$ 53,522,042
-	1,350,119	-	2,900,204	3,167,453
-	360,632	28,809	8,067,120	8,188,151
4,797	322	74,973	986,386	104,546
<u>4,235,896</u>	<u>1,955,702</u>	<u>1,109,788</u>	<u>65,064,051</u>	<u>64,982,192</u>
1,055,037	1,082,906	3,269,846	18,370,367	16,893,625
560,807	272,886	1,534,228	12,514,755	11,674,532
152,576	520,381	1,031,005	8,120,735	6,802,983
24,150	-	-	24,150	389,346
46,278	99,174	99,528	891,522	1,062,945
-	-	-	2,863,206	2,872,116
<u>1,155,469</u>	<u>327,656</u>	<u>647,217</u>	<u>18,940,868</u>	<u>15,207,728</u>
<u>2,994,317</u>	<u>2,303,003</u>	<u>6,581,824</u>	<u>61,725,603</u>	<u>54,903,275</u>
<u>1,241,579</u>	<u>(347,301)</u>	<u>(5,472,036)</u>	<u>3,338,448</u>	<u>10,078,917</u>
-	-	3,092,623	3,092,623	2,531,764
-	-	-	1,236	36,001
10,748	-	8,916	(217,222)	(361,185)
(438,130)	(49,992)	-	(8,485,948)	(7,668,032)
-	-	(16,943)	(114,570)	-
35,063	-	-	779,147	522,600
<u>(392,319)</u>	<u>(49,992)</u>	<u>3,084,596</u>	<u>(4,944,734)</u>	<u>(4,938,852)</u>
849,260	(397,293)	(2,387,440)	(1,606,286)	5,140,065
12,366	-	120,137	12,517,095	3,583,410
-	-	2,588,056	2,588,056	1,977,540
<u>(260,484)</u>	<u>(35,616)</u>	<u>(22,272)</u>	<u>(2,949,714)</u>	<u>(2,877,258)</u>
601,142	(432,909)	298,481	10,549,151	7,823,757
<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>\$ 139,062,340</u>	<u>\$ 573,252</u>	<u>\$ 16,442,528</u>	<u>\$ 1,032,544,713</u>	<u>\$ 988,498,233</u>

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 77,076,430	\$ 77,076,430	\$ 25,286,265	\$ (51,790,165)	\$ 27,301,896
Rental/lease income	28,560	28,560	15,188	(13,372)	12,731
Other revenue	1,000	1,000	12,647	11,647	251,949
Total revenues	77,105,990	77,105,990	25,314,100	(51,791,890)	27,566,576
EXPENDITURES					
Personnel services	9,144,230	9,144,230	4,381,045	4,763,185	3,607,575
Contractual services	12,409,618	12,409,618	5,287,753	7,121,865	4,637,331
Materials and supplies	4,833,351	4,833,351	2,090,563	2,742,788	1,751,727
Capital outlay	3,512,280	3,512,280	917,675	2,594,605	1,532,139
Other operating expenses	587,001	587,001	378,492	208,509	380,030
Interest - deferred refunding revenue bonds	167,605	167,605	138,594	29,011	87,258
City administrative charges	1,160,546	1,160,546	369,396	791,150	529,435
Debt service	29,456,428	29,456,428	5,818,983	23,637,445	5,560,389
Other non-operating expenses	6,750	6,750	16,508	(9,758)	25,159
Cost of materials used	2,110,000	2,110,000	392,924	1,717,076	(62,618)
Bond amortization expense	(304,837)	(304,837)	(360,786)	55,949	(260,154)
Contingency	1,000,000	1,000,000	-	1,000,000	-
Franchise taxes	3,524,363	3,524,363	1,762,182	1,762,181	1,719,330
Total expenditures	67,607,335	67,607,335	21,193,329	46,414,006	19,507,601
Excess (deficiency) of revenues over (under) expenditures	9,498,655	9,498,655	4,120,771	(5,377,884)	8,058,975
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(2,432,680)	(2,432,680)	(1,216,338)	1,216,342	(1,158,228)
Total other financing sources (uses)	(2,432,680)	(2,432,680)	(1,216,338)	1,216,342	(1,158,228)
Net change in unencumbered cash balances	7,065,975	7,065,975	2,904,433	(4,161,542)	6,900,747
Unencumbered cash - beginning	77,886,434	77,886,434	90,900,904	13,014,470	73,663,473
(Increase)/decrease in assets and liabilities	-	-	(3,240,458)	(3,240,458)	6,473,214
Unencumbered cash - ending	\$ 84,952,409	\$ 84,952,409	\$ 90,564,879	\$ 5,612,470	\$ 87,037,434

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2012 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 49,392,931	\$ 49,392,931	\$ 22,478,466	\$ (26,914,465)	\$ 20,472,570
Other revenue	10,000	10,000	2,372	(7,628)	8,001
Total revenues	49,402,931	49,402,931	22,480,838	(26,922,093)	20,480,571
EXPENDITURES					
Personnel services	10,290,864	10,290,864	4,496,637	5,794,227	4,083,959
Contractual services	6,640,937	6,640,937	3,330,406	3,310,531	2,690,280
Materials and supplies	4,232,938	4,232,938	1,754,388	2,478,550	1,541,172
Capital outlay	1,868,500	1,868,500	779,221	1,089,279	199,607
Other operating expenses	489,878	489,878	230,000	259,878	360,630
Interest - deferred refunding revenue bonds	108,825	108,825	157,686	(48,861)	54,930
City administrative charges	279,057	279,057	139,530	139,527	162,670
Debt service	22,041,979	22,041,979	4,166,361	17,875,618	3,198,968
Other non-operating expenses	1,500	1,500	-	1,500	1,965
Cost of materials used	-	-	(71)	71	-
Bond amortization expense	(246,047)	(246,047)	(383,298)	137,251	(230,370)
Contingency	250,000	250,000	-	250,000	-
Franchise taxes	2,202,048	2,202,048	1,101,024	1,101,024	1,080,396
Total expenditures	48,160,479	48,160,479	15,771,884	32,388,595	13,144,207
Excess (deficiency) of revenues over (under) expenditures	1,242,452	1,242,452	6,708,954	5,466,502	7,336,364
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,872,215)	(1,872,215)	(936,108)	936,107	(892,326)
Total other financing sources (uses)	(1,872,215)	(1,872,215)	(936,108)	936,107	(892,326)
Net change in unencumbered cash balances	(629,763)	(629,763)	5,772,846	6,402,609	6,444,038
Unencumbered cash - beginning	12,344,470	12,344,470	26,199,964	13,855,494	15,489,812
(Increase)/decrease in assets and liabilities	-	-	(4,146,950)	(4,146,950)	9,254,883
Unencumbered cash - ending	\$ 11,714,707	\$ 11,714,707	\$ 27,825,860	\$ 16,111,153	\$ 31,188,733

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with	2012 Actual Amounts
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Taxes and levies	\$ -	\$ -	\$ 364	\$ 364	\$ 334
Charges for services and sales	3,400,831	3,400,831	1,575,982	(1,824,849)	1,501,950
Fees	3,342,790	3,342,790	1,550,085	(1,792,705)	1,556,869
Rental/lease income	15,927,913	15,927,913	7,656,317	(8,271,596)	7,690,516
Other revenue	45,000	45,000	890,193	845,193	32,035
Total revenues	22,716,534	22,716,534	11,672,941	(11,043,593)	10,781,704
EXPENDITURES					
Personnel services	8,946,619	8,946,619	4,084,895	4,861,724	3,939,279
Contractual services	3,715,751	3,715,751	1,957,569	1,758,182	1,807,846
Materials and supplies	922,195	922,195	412,422	509,773	406,326
Capital outlay	151,000	151,000	275	150,725	102,435
Other operating expenses	173,075	173,075	-	173,075	81,706
City administrative charges	275,227	275,227	137,616	137,611	124,880
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	1,720,579	2,168,421	1,783,571
Total expenditures	19,401,060	19,401,060	9,253,625	10,147,435	9,161,609
Excess (deficiency) of revenues over (under) expenditures	3,315,474	3,315,474	2,419,316	(896,158)	1,620,095
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(957,793)	(957,793)	(478,896)	478,897	(456,408)
Total other financing sources (uses)	(957,793)	(957,793)	(478,896)	478,897	(456,408)
Net change in unencumbered cash balances	2,357,681	2,357,681	1,940,420	(417,261)	1,163,687
Unencumbered cash - beginning	26,997,056	26,997,056	22,636,765	(4,360,291)	29,933,628
(Increase)/decrease in assets and liabilities	-	-	(43,456)	(43,456)	335,638
Unencumbered cash - ending	\$ 29,354,737	\$ 29,354,737	\$ 24,533,729	\$ (4,821,008)	\$ 31,432,953

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 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	\$ 4,231,099	\$ (4,671,380)	\$ 4,176,257
Other revenue	-	-	5,547	5,547	20,235
Total revenues	8,902,479	8,902,479	4,236,646	(4,665,833)	4,196,492
EXPENDITURES					
Personnel services	2,391,249	2,391,249	1,055,037	1,336,212	989,058
Contractual services	1,836,782	1,836,782	1,029,352	807,430	861,669
Materials and supplies	409,851	409,851	147,787	262,064	204,104
Capital outlay	225,000	225,000	165,304	59,696	62,194
Other operating expenses	10,615	10,615	2,654	7,961	6,042
City administrative charges	92,560	92,560	46,278	46,282	66,935
Debt service	3,957,350	3,957,350	1,782,895	2,174,455	1,048,033
Other non-operating expenses	-	-	10,748	(10,748)	23,700
Bond amortization expense	-	-	(35,063)	35,063	(32,076)
Contingency	7,625,000	7,625,000	-	7,625,000	-
Total expenditures	16,548,407	16,548,407	4,204,992	12,343,415	3,229,659
Excess (deficiency) of revenues over (under) expenditures	(7,645,928)	(7,645,928)	31,654	7,677,582	966,833
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(520,972)	(520,972)	(260,484)	260,488	(315,210)
Total other financing sources (uses)	(520,972)	(520,972)	(260,484)	260,488	(315,210)
Net change in unencumbered cash balances	(8,166,900)	(8,166,900)	(228,830)	7,938,070	651,623
Unencumbered cash - beginning	8,930,967	8,930,967	9,636,518	705,551	9,172,397
(Increase)/decrease in assets and liabilities	-	-	(22,696)	(22,696)	(15,335)
Unencumbered cash - ending	\$ 764,067	\$ 764,067	\$ 9,384,992	\$ 8,620,925	\$ 9,808,685

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 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	\$ 244,629	\$ (266,571)	\$ 307,674
Fees	4,026,624	4,026,624	1,350,119	(2,676,505)	1,610,584
Rental/lease income	1,015,000	1,015,000	360,632	(654,368)	456,599
Other revenue	10,000	10,000	322	(9,678)	2,094
Total revenues	5,562,824	5,562,824	1,955,702	(3,607,122)	2,376,951
EXPENDITURES					
Personnel services	2,814,456	2,814,456	1,082,906	1,731,550	1,078,668
Contractual services	829,437	829,437	269,574	559,863	257,824
Materials and supplies	811,363	811,363	433,824	377,539	270,405
Capital outlay	185,500	185,500	70,852	114,648	-
City administrative charges	198,353	198,353	99,174	99,179	72,120
Debt service	365,851	365,851	-	365,851	-
Cost of materials used	274,500	274,500	87,719	186,781	93,536
Total expenditures	5,479,460	5,479,460	2,044,049	3,435,411	1,772,553
Excess (deficiency) of revenues over (under) expenditures	83,364	83,364	(88,347)	(171,711)	604,398
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(71,232)	(71,232)	(35,616)	35,616	(33,966)
Total other financing sources (uses)	(71,232)	(71,232)	(35,616)	35,616	(33,966)
Net change in unencumbered cash balances	12,132	12,132	(123,963)	(136,095)	570,432
Unencumbered cash - beginning	477,636	477,636	902,432	424,796	425,548
(Increase)/decrease in assets and liabilities	-	-	(65)	(65)	(816)
Unencumbered cash - ending	\$ 489,768	\$ 489,768	\$ 778,404	\$ 288,636	\$ 995,164

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 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	\$ 1,006,006	\$ (1,426,092)	\$ 1,004,904
Rental/lease income	50,000	50,000	28,809	(21,191)	28,306
Other revenue	34,134	34,134	26,659	(7,475)	55,986
Total revenues	2,516,232	2,516,232	1,061,474	(1,454,758)	1,089,196
EXPENDITURES					
Personnel services	3,161,646	3,161,646	894,504	2,267,142	2,049,279
Contractual services	351,314	907,314	620,878	286,436	157,470
Materials and supplies	814,074	814,074	373,873	440,201	595,912
Other operating expenses	2,036,736	1,480,736	1,012,925	467,811	728,845
City administrative charges	199,050	199,050	99,528	99,522	42,195
Other non-operating expenses	-	-	700	(700)	9,044
Cost of materials used	-	-	25,651	(25,651)	-
Total expenditures	6,562,820	6,562,820	3,028,059	3,534,761	3,582,745
Excess (deficiency) of revenues over (under) expenditures	(4,046,588)	(4,046,588)	(1,966,585)	2,080,003	(2,493,549)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	4,038,504	4,038,504	2,606,310	(1,432,194)	1,977,540
Transfers to other funds	(44,538)	(44,538)	(22,272)	22,266	(21,120)
Total other financing sources (uses)	3,993,966	3,993,966	2,584,038	(1,409,928)	1,956,420
Net change in unencumbered cash balances	(52,622)	(52,622)	617,453	670,075	(537,129)
Unencumbered cash - beginning	(520,248)	(520,248)	(89,351)	430,897	(102,484)
(Increase)/decrease in assets and liabilities	-	-	(40,152)	(40,152)	15,881
Unencumbered cash - ending	\$ (572,870)	\$ (572,870)	\$ 487,950	\$ 1,060,820	\$ (623,732)

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

CITY OF WICHITA, KANSAS

UNAUDITED

COMBINING BALANCE SHEET INTERNAL SERVICE FUNDS

June 30, 2013

(with comparative totals for June 30, 2012)

	Information Technology	Fleet	Self Insurance	Totals	
				2013	2012
ASSETS					
Current assets:					
Cash and temporary investments	\$ 2,787,356	\$ 3,737,768	\$ 40,334,978	\$ 46,860,102	\$ 43,622,332
Receivables, net	210	109,690	301,262	411,162	53,469
Inventories	-	762,542	-	762,542	743,223
Prepaid items	-	-	-	-	3,506
Total current assets	<u>2,787,566</u>	<u>4,610,000</u>	<u>40,636,240</u>	<u>48,033,806</u>	<u>44,422,530</u>
Noncurrent assets:					
Capital assets:					
Buildings	44,287	29,955	-	74,242	83,319
Improvements other than buildings	74,907	-	-	74,907	-
Machinery, equipment and other assets	13,021,875	27,570,735	269,600	40,862,210	41,692,394
Less accumulated depreciation	<u>(11,802,195)</u>	<u>(21,790,067)</u>	<u>(269,600)</u>	<u>(33,861,862)</u>	<u>(33,462,596)</u>
Total capital assets (net of accumulated depreciation)	1,338,874	5,810,623	-	7,149,497	8,313,117
Due from other funds	-	-	394,500	394,500	394,500
Total noncurrent assets	<u>1,338,874</u>	<u>5,810,623</u>	<u>394,500</u>	<u>7,543,997</u>	<u>8,707,617</u>
Total assets	<u>\$ 4,126,440</u>	<u>\$ 10,420,623</u>	<u>\$ 41,030,740</u>	<u>\$ 55,577,803</u>	<u>\$ 53,130,147</u>
LIABILITIES					
Current liabilities:					
Accounts payable and accrued expenses	\$ 34,622	\$ 97,418	\$ 939,626	\$ 1,071,666	\$ 969,116
Current portion of long-term obligations:					
Claims payable	-	-	7,968,964	7,968,964	6,904,890
Capital leases payable	-	-	-	-	303,550
Compensated absences	179,344	167,769	23,755	370,868	376,672
Total current liabilities	<u>213,966</u>	<u>265,187</u>	<u>8,932,345</u>	<u>9,411,498</u>	<u>8,554,228</u>
Noncurrent liabilities:					
Claims payable	-	-	11,325,390	11,325,390	8,466,016
Capital leases payable	-	-	-	-	369
Compensated absences	4,571	810	606	5,987	22,194
Total noncurrent liabilities	<u>4,571</u>	<u>810</u>	<u>11,325,996</u>	<u>11,331,377</u>	<u>8,488,579</u>
Total liabilities	<u>218,537</u>	<u>265,997</u>	<u>20,258,341</u>	<u>20,742,875</u>	<u>17,042,807</u>
NET POSITION					
Net investment in capital assets	1,338,874	5,810,623	-	7,149,497	8,009,198
Pension reserve	-	-	4,726,175	4,726,175	5,451,175
Unrestricted	2,569,029	4,344,003	16,046,224	22,959,256	22,626,967
Total net position	<u>3,907,903</u>	<u>10,154,626</u>	<u>20,772,399</u>	<u>34,834,928</u>	<u>36,087,340</u>
Total net position and liabilities	<u>\$ 4,126,440</u>	<u>\$ 10,420,623</u>	<u>\$ 41,030,740</u>	<u>\$ 55,577,803</u>	<u>\$ 53,130,147</u>

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 2012)

	Information			Totals	
	Technology	Fleet	Self Insurance	2013	2012
OPERATING REVENUES					
Charges for services and sales	\$ 5,124,163	\$ 3,242,104	\$ -	\$ 8,366,267	\$ 7,947,658
Rentals	-	4,308,860	-	4,308,860	4,255,417
Employer contributions	-	-	15,098,256	15,098,256	16,128,500
Employee contributions	-	-	4,281,636	4,281,636	4,815,040
Other revenue	-	41,135	595,824	636,959	866,517
Total operating revenues	<u>5,124,163</u>	<u>7,592,099</u>	<u>19,975,716</u>	<u>32,691,978</u>	<u>34,013,132</u>
OPERATING EXPENSES					
Personnel services	1,748,485	1,490,997	253,599	3,493,081	3,672,569
Contractual services	1,333,493	366,762	1,288,794	2,989,049	3,122,476
Materials and supplies	120,820	4,187,470	22,691	4,330,981	4,136,298
Cost of materials used	-	(127,276)	-	(127,276)	(282,893)
Administrative charges	173,892	106,608	14,268	294,768	287,392
Depreciation	294,996	1,264,841	-	1,559,837	2,354,619
Employee benefits	-	-	14,568,723	14,568,723	15,991,071
Insurance claims	-	-	2,835,328	2,835,328	2,756,142
Total operating expenses	<u>3,671,686</u>	<u>7,289,402</u>	<u>18,983,403</u>	<u>29,944,491</u>	<u>32,037,674</u>
Operating income (loss)	<u>1,452,477</u>	<u>302,697</u>	<u>992,313</u>	<u>2,747,487</u>	<u>1,975,458</u>
NONOPERATING REVENUES (EXPENSES)					
Other revenues (expenses)	(2,976)	-	-	(2,976)	(4,006)
Interest expense	(2,058)	-	-	(2,058)	(13,260)
Gain (loss) on sale of assets	(112,315)	(972)	-	(113,287)	(123,257)
Total nonoperating revenues (expenses)	<u>(117,349)</u>	<u>(972)</u>	<u>-</u>	<u>(118,321)</u>	<u>(140,523)</u>
Income (loss) before contributions and transfers	1,335,128	301,725	992,313	2,629,166	1,834,935
Capital Contributions - non cash	-	-	-	-	88,751
Transfers to other funds	-	-	-	-	(75,262)
Transfers from other funds	-	-	124,998	124,998	124,998
Change in net position	1,335,128	301,725	1,117,311	2,754,164	1,973,422
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>\$ 3,907,903</u>	<u>\$ 10,154,626</u>	<u>\$ 20,772,399</u>	<u>\$ 34,834,928</u>	<u>\$ 36,087,340</u>

CITY OF WICHITA, KANSAS

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

UNAUDITED

For the second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 2012)

	Life	Health	Workers'	General	Totals	
	Insurance	Insurance	Compensation	Liability	2013	2012
OPERATING REVENUES						
Employer contributions	\$ 101,651	\$ 13,180,711	\$ 1,710,090	\$ 105,804	\$ 15,098,256	\$ 16,128,500
Employee contributions	234,830	4,046,806	-	-	4,281,636	4,815,040
Other revenue	387	507,202	7,946	80,289	595,824	457,735
Total operating revenues	<u>336,868</u>	<u>17,734,719</u>	<u>1,718,036</u>	<u>186,093</u>	<u>19,975,716</u>	<u>21,401,275</u>
OPERATING EXPENSES						
Personnel services	-	82,392	32,705	138,502	253,599	260,681
Contractual services	-	742,613	483,166	63,015	1,288,794	1,258,806
Materials and supplies	-	5,144	-	17,547	22,691	12,617
Administrative charges	510	-	9,042	4,716	14,268	17,752
Depreciation	-	-	-	-	-	13,480
Employee benefits	335,937	14,232,786	-	-	14,568,723	15,991,071
Insurance claims	-	-	1,240,830	1,594,498	2,835,328	2,756,142
Total operating expenses	<u>336,447</u>	<u>15,062,935</u>	<u>1,765,743</u>	<u>1,818,278</u>	<u>18,983,403</u>	<u>20,310,549</u>
Operating income (loss)	<u>421</u>	<u>2,671,784</u>	<u>(47,707)</u>	<u>(1,632,185)</u>	<u>992,313</u>	<u>1,090,726</u>
NONOPERATING REVENUES (EXPENSES)						
Operating transfers:						
Transfers from other funds	-	-	-	124,998	124,998	124,998
Change in net position	421	2,671,784	(47,707)	(1,507,187)	1,117,311	1,215,724
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>\$ 698,897</u>	<u>\$ 12,099,600</u>	<u>\$ 3,060,972</u>	<u>\$ 4,912,930</u>	<u>\$ 20,772,399</u>	<u>\$ 23,181,706</u>

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 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	\$ 5,124,163	\$ (4,047,197)	\$ 4,805,647
Other revenue	852,225	852,225	-	(852,225)	324,966
Total revenues	10,023,585	10,023,585	5,124,163	(4,899,422)	5,130,613
EXPENDITURES					
Personnel services	4,157,810	4,157,810	1,748,485	2,409,325	1,874,541
Contractual services	3,755,849	3,755,849	2,251,142	1,504,707	1,625,075
Materials and supplies	223,350	223,350	101,162	122,188	79,182
City administrative charges	347,781	347,781	173,892	173,889	182,255
Debt service	381,718	381,718	2,058	379,660	219,291
Other operating expense	-	-	2,976	(2,976)	4,006
Cost of materials used	40,000	40,000	-	40,000	-
Total expenditures	8,906,508	8,906,508	4,279,715	4,626,793	3,984,350
Excess (deficiency) of revenues over (under) expenditures	1,117,077	1,117,077	844,448	(272,629)	1,146,263
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,160,898)	(1,160,898)	-	1,160,898	(75,262)
Total other financing sources (uses)	(1,160,898)	(1,160,898)	-	1,160,898	(75,262)
Net change in unencumbered cash balances	(43,821)	(43,821)	844,448	888,269	1,071,001
Unencumbered cash - beginning	438,060	438,060	1,138,069	700,009	259,586
(Increase)/decrease in assets and liabilities	-	-	(133,634)	(133,634)	1,039
Unencumbered cash - ending	\$ 394,239	\$ 394,239	\$ 1,848,883	\$ 1,454,644	\$ 1,331,626

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 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	\$ 3,242,104	\$ (3,398,195)	\$ 3,142,011
Rental/lease income	8,921,900	8,921,900	4,308,860	(4,613,040)	4,255,417
Other revenue	549,171	549,171	61,035	(488,136)	83,816
Total revenues	16,111,370	16,111,370	7,611,999	(8,499,371)	7,481,244
EXPENDITURES					
Personnel services	3,404,682	3,404,682	1,490,997	1,913,685	1,537,346
Contractual services	1,001,612	1,001,612	363,331	638,281	346,683
Materials and supplies	7,488,200	7,488,200	4,185,470	3,302,730	4,046,409
Capital outlay	3,342,000	3,342,000	430,648	2,911,352	1,800,953
City administrative charges	213,214	213,214	106,608	106,606	87,385
Cost of materials used	450,000	450,000	(101,510)	551,510	(160,840)
Contingency	565,209	565,209	-	565,209	-
Total expenditures	16,464,917	16,464,917	6,475,544	9,989,373	7,657,936
Excess (deficiency) of revenues over (under) expenditures	(353,547)	(353,547)	1,136,455	1,490,002	(176,692)
Net change in unencumbered cash balances	(353,547)	(353,547)	1,136,455	1,490,002	(176,692)
Unencumbered cash - beginning	785,263	785,263	1,940,311	1,155,048	1,847,995
(Increase)/decrease in assets and liabilities	-	-	60,591	60,591	(47,399)
Unencumbered cash - ending	\$ 431,716	\$ 431,716	\$ 3,137,357	\$ 2,705,641	\$ 1,623,904

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2013
(with comparative totals for the second quarter ended June 30, 2012)

	Budgeted Amounts		Actual Amounts	Variance with	2012
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Charges for services and sales	\$ -	\$ -	\$ -	\$ -	\$ 22
Contributions	-	-	1,159,699	1,159,699	1,065,183
Employer contributions	39,653,126	39,653,126	14,026,365	(25,626,761)	15,144,493
Employee contributions	11,857,332	11,857,332	4,193,827	(7,663,505)	4,734,026
Other revenue	619,897	619,897	595,824	(24,073)	457,552
Total revenues	52,130,355	52,130,355	19,975,715	(32,154,640)	21,401,276
EXPENDITURES					
Personnel services	1,712,367	1,712,367	683,272	1,029,095	775,756
Contractual services	51,088,780	51,088,780	17,865,670	33,223,110	19,130,862
Materials and supplies	114,747	114,747	134,039	(19,292)	12,617
Capital outlay	10,000	10,000	-	10,000	-
Other operating expenses	257,146	257,146	105,364	151,782	97,464
City administrative charges	28,524	28,524	14,268	14,256	17,752
Other non-operating expenses	708,160	708,160	203,098	505,062	303,697
Contingency	1,000,000	1,000,000	-	1,000,000	-
Total expenditures	54,919,724	54,919,724	19,005,711	35,914,013	20,338,148
Excess (deficiency) of revenues over (under) expenditures	(2,789,369)	(2,789,369)	970,004	3,759,373	1,063,128
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	250,000	250,000	124,998	(125,002)	124,998
Transfers to other funds	(1,000,000)	(1,000,000)	-	1,000,000	-
Total other financing sources (uses)	(750,000)	(750,000)	124,998	874,998	124,998
Net change in unencumbered cash balances	(3,539,369)	(3,539,369)	1,095,002	4,634,371	1,188,126
Unencumbered cash - beginning	18,516,575	18,516,575	21,936,483	3,419,908	24,365,539
(Increase)/decrease in assets and liabilities	-	-	28,277	28,277	49,917
Unencumbered cash - ending	\$ 14,977,206	\$ 14,977,206	\$ 23,059,762	\$ 8,082,556	\$ 25,603,582

* 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 May 31, 2013
(with comparative totals for the period ended May 31, 2012)

	Pension Trust Funds			Totals	
	P & F Retirement System	Employees' Retirement System	Employees' Retirement Plan 3	2013	2012
Additions:					
Contributions:					
Employer	\$ 6,014,010	\$ 3,221,675	\$ 442,850	\$ 9,678,535	\$ 8,869,203
Employee	1,846,671	888,472	442,850	3,177,993	3,225,950
Total contributions	<u>7,860,681</u>	<u>4,110,147</u>	<u>885,700</u>	<u>12,856,528</u>	<u>12,095,153</u>
Investment income:					
Net appreciation in the fair value of investments	36,081,724	33,743,860	1,390,652	71,216,236	12,611,714
Interest and dividends	5,507,361	5,139,568	187,739	10,834,668	10,103,840
Commission recapture	2,598	2,419	87	5,104	5,983
Total investment income	<u>41,591,683</u>	<u>38,885,847</u>	<u>1,578,478</u>	<u>82,056,008</u>	<u>22,721,537</u>
Less investment expenses:					
Consulting services	29,195	28,173	1,022	58,390	58,189
Custodial bank	32,281	32,071	852	65,204	65,474
Investment management fees	681,826	634,587	23,593	1,340,006	1,157,737
Total investment expense	<u>743,302</u>	<u>694,831</u>	<u>25,467</u>	<u>1,463,600</u>	<u>1,281,400</u>
Net income from investing activities	<u>40,848,381</u>	<u>38,191,016</u>	<u>1,553,011</u>	<u>80,592,408</u>	<u>21,440,137</u>
From securities lending activities:					
Securities lending income	62,449	58,340	1,955	122,744	182,757
Less securities lending expenses:					
Borrower rebates	(7,745)	(7,221)	(421)	(15,387)	(66,128)
Management fees	19,326	18,050	654	38,030	71,900
Total securities lending expenses	<u>11,581</u>	<u>10,829</u>	<u>233</u>	<u>22,643</u>	<u>5,772</u>
Net income from securities lending activities	<u>50,868</u>	<u>47,511</u>	<u>1,722</u>	<u>100,101</u>	<u>176,985</u>
Total net investment income	<u>40,899,249</u>	<u>38,238,527</u>	<u>1,554,733</u>	<u>80,692,509</u>	<u>21,617,122</u>
Operating transfers in	-	1,238,989	-	1,238,989	870,843
Total additions	<u>48,759,930</u>	<u>43,587,663</u>	<u>2,440,433</u>	<u>94,788,026</u>	<u>34,583,118</u>
Deductions:					
Pension benefits	10,604,848	13,283,429	-	23,888,277	23,195,086
DROP and back DROP payments	1,497,566	1,274,901	-	2,772,467	1,119,697
Pension administration	125,240	127,148	24,515	276,903	296,172
Depreciation	26,406	26,942	22,635	75,983	74,500
Funeral allowance	6,588	50,555	-	57,143	31,280
Actuary	9,333	9,702	298	19,333	11,346
City administrative charges	6,830	6,830	-	13,660	9,162
Employee contributions refunded	229,439	184,981	342,113	756,533	461,497
Operating transfers out	-	-	1,238,989	1,238,989	870,843
Total deductions	<u>12,506,250</u>	<u>14,964,488</u>	<u>1,628,550</u>	<u>29,099,288</u>	<u>26,069,583</u>
Net increase	36,253,680	28,623,175	811,883	65,688,738	8,513,535
Net assets 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>\$ 547,742,134</u>	<u>\$ 508,284,234</u>	<u>\$ 20,450,280</u>	<u>\$ 1,076,476,648</u>	<u>\$ 932,008,200</u>

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

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— OTHER FINANCIAL AND —
OPERATIONAL INFORMATION

CITY OF WICHITA, KANSAS

STATEMENT OF CASH AND INVESTMENTS

As of June 30, 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	\$ 74,987,683	\$ 1,149,111	\$ 73,838,572	\$ 5,029,212	\$ -
Special Revenue Funds	56,066,225	16,864	56,049,361	3,724,329	-
Debt Service Fund	51,454,823	-	51,454,823	-	-
Capital Projects Funds	5,865,796	152,948	5,712,848	66,304,561	-
Permanent Fund	205,205	-	205,205	-	579,843
Enterprise Funds:					
Water Utility ⁶	79,901,341	691,057	79,210,284	18,582,715	50,782,823
Sewer Utility ⁶	29,955,662	238,778	29,716,884	4,315,172	7,966,868
Storm Water Utility	12,339,598	16,796	12,322,802	2,117,554	-
Golf Course System	991,496	29,678	961,818	72,814	-
Airport Authority	30,504,033	183,751	30,320,282	115,841,954	24,954,371
Transit	(592,581)	81,218	(673,799)	4,070,954	-
Internal Service Funds	46,862,755	1,054,703	45,808,052	1,652,513	-
Trust and Agency Funds	5,281,425	46,353	5,235,072	-	2,359,268
Grant Assistance Funds	(689,667)	93,407	(783,074)	1,425,480	3,457,488
Total	\$ 393,133,794	\$ 3,754,664	\$ 389,379,130	\$ 223,137,258	\$ 90,100,661

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 (accreted) 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 \$124,288,728 for the Water Utility and \$33,647,005 for the Sewer Utility.

POOLED INVESTMENT FUNDS PORTFOLIO GUIDELINES

As of June 30, 2013

Type of Investment:	Guidelines		Actual %	Amortized Cost
	Minimum	Maximum		
Demand Deposits	-	5 %	3 %	\$ 11,904,314
Municipal Investment Pool	-	15	7	27,870,194
Certificate of Deposits	-	100	3	10,350,000
U.S. Treasuries	-	100	6	24,000,459
Temporary Notes	-	10	-	-
U.S. Government Agencies:				
Agency Bullet/Discounts	-	95	79	314,373,915
Agency Callable Securities	-	30	2	8,000,000
Agency Floating Rate Securities	-	10	-	-
Subtotal - U.S. Government Agencies			<u>81</u>	<u>322,373,915</u>
Total Investment Portfolio			<u>100 %</u>	<u>\$ 396,498,882</u>
Maturity of Investments:				
Less than 6 months	25 %	65 %	56 %	\$ 248,236,438
6 months to 12 months	15	50	33	106,245,515
1 year to 4 years	10	60	11	42,016,929
Total Investment Portfolio			<u>100 %</u>	<u>\$ 396,498,882</u>
Concentration of Certificate of Deposits:				
Maximum of one issuer	-	4 %	<u>2 %</u>	
Issuer Concentration:				
Federal Home Loan Bank	-	40 %	28 %	
Federal Home Loan Mortgage Corporation	-	35	20	
Federal National Mortgage Association	-	35	27	
Federal Farm Credit Bank	-	35	7	
Weighted Average Maturity	125 days	400 days	186 days	
Modified Duration (expressed in years)	0.30	1.40	0.57	

CITY OF WICHITA, KANSAS

POOLED FUNDS PORTFOLIO

As of June 30, 2013

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
DEMAND DEPOSIT									
5392	06/30/13	\$11,904,314	Intrust Bank	0.050%	07/01/13	\$11,904,314	\$11,904,314	0.050%	1
Subtotal and Average		<u>11,904,314</u>				<u>11,904,314</u>	<u>11,904,314</u>	<u>0.050%</u>	<u>1</u>
MUNICIPAL INVESTMENT POOL									
5369	06/30/13	27,870,194	MIP - Overnight	0.008%	07/01/13	27,870,194	27,870,194	0.008%	1
Subtotal and Average		<u>27,870,194</u>				<u>27,870,194</u>	<u>27,870,194</u>	<u>0.008%</u>	<u>1</u>
CERTIFICATES OF DEPOSIT									
6277	10/03/12	1,000,000	Legacy Bank	0.190%	10/03/13	1,000,000	1,000,000	0.190%	94
6288	11/04/12	1,000,000	Legacy Bank	0.210%	11/04/13	1,000,000	1,000,000	0.210%	126
6296	11/16/12	1,000,000	Legacy Bank	0.200%	11/16/13	1,000,000	1,000,000	0.200%	138
6300	12/26/12	2,000,000	Legacy Bank	0.170%	12/26/13	2,000,000	2,000,000	0.170%	178
6363	06/30/13	1,000,000	Legacy Bank	0.260%	12/31/14	1,000,000	1,000,000	0.260%	548
6347	05/24/13	250,000	Southwest National Bank	0.140%	05/24/14	250,000	250,000	0.140%	327
6278	10/02/12	1,000,000	Valley State Bank	0.190%	10/02/13	1,000,000	1,000,000	0.190%	93
6295	11/21/12	1,000,000	Valley State Bank	0.190%	11/21/13	1,000,000	1,000,000	0.190%	143
6299	12/24/12	500,000	Valley State Bank	0.170%	12/24/13	500,000	500,000	0.170%	176
6301	12/30/12	1,000,000	Valley State Bank	0.170%	12/30/13	1,000,000	1,000,000	0.170%	182
6333	03/25/13	500,000	Valley State Bank	0.150%	03/25/14	500,000	500,000	0.150%	267
6353	06/25/13	100,000	Valley State Bank	0.150%	06/25/14	100,000	100,000	0.150%	359
Subtotal and Average		<u>10,350,000</u>				<u>10,350,000</u>	<u>10,350,000</u>	<u>0.189%</u>	<u>195</u>
AGENCY SECURITIES									
<u>Agency Discount - Amortizing</u>									
6284	10/25/12	3,500,000	Federal Home Loan Bank	0.160%	09/13/13	3,499,713	3,498,849	0.165%	74
6286	10/31/12	4,000,000	Federal Home Loan Bank	0.150%	08/30/13	3,999,800	3,999,000	0.154%	60
6287	10/31/12	4,000,000	Federal Home Loan Bank	0.160%	09/30/13	3,999,596	3,998,382	0.165%	91
6294	11/20/12	4,000,000	Federal Home Loan Bank	0.160%	10/11/13	3,999,432	3,998,186	0.165%	102
6302	01/18/13	7,000,000	Federal Home Loan Bank	0.140%	12/13/13	6,997,116	6,995,508	0.144%	165
6306	01/18/13	5,000,000	Federal Home Loan Bank	0.130%	11/27/13	4,998,550	4,997,310	0.134%	149
6308	01/18/13	4,000,000	Federal Home Loan Bank	0.130%	10/11/13	3,999,432	3,998,526	0.134%	102
6312	01/18/13	3,000,000	Federal Home Loan Bank	0.130%	11/22/13	2,999,160	2,998,440	0.134%	144
6317	01/29/13	3,000,000	Federal Home Loan Bank	0.090%	09/06/13	2,999,778	2,999,497	0.093%	67
6323	02/14/13	6,000,000	Federal Home Loan Bank	0.150%	02/07/14	5,995,950	5,994,475	0.154%	221
6327	03/14/13	3,000,000	Federal Home Loan Bank	0.140%	01/10/14	2,998,392	2,997,748	0.144%	193
6328	03/14/13	4,000,000	Federal Home Loan Bank	0.160%	03/07/14	3,996,684	3,995,573	0.165%	249
6330	03/20/13	2,500,000	Federal Home Loan Bank	0.150%	03/20/14	2,497,817	2,497,271	0.154%	262
6332	03/20/13	2,500,000	Federal Home Loan Bank	0.150%	03/14/14	2,497,867	2,497,333	0.154%	256
6335	04/12/13	3,000,000	Federal Home Loan Bank	0.110%	01/10/14	2,998,392	2,998,231	0.113%	193
6338	04/25/13	4,000,000	Federal Home Loan Bank	0.110%	03/31/14	3,996,364	3,996,663	0.113%	273
6346	05/16/13	2,000,000	Federal Home Loan Bank	0.120%	04/17/14	1,997,908	1,998,067	0.123%	290
6359	06/27/13	5,000,000	Federal Home Loan Bank	0.130%	06/06/14	4,992,925	4,993,861	0.134%	340
6361	06/28/13	9,000,000	Federal Home Loan Bank	0.030%	08/30/13	8,999,550	8,999,550	0.031%	60
6281	10/19/12	4,000,000	Freddie Mac	0.160%	09/13/13	3,999,672	3,998,684	0.165%	74
6285	10/31/12	4,000,000	Freddie Mac	0.170%	10/04/13	3,999,472	3,998,206	0.175%	95
6290	11/15/12	5,000,000	Freddie Mac	0.160%	08/16/13	4,999,810	4,998,978	0.165%	46
6318	01/31/13	4,000,000	Freddie Mac	0.080%	07/12/13	3,999,976	3,999,902	0.082%	11
6324	02/28/13	2,500,000	Freddie Mac	0.170%	02/24/14	2,498,183	2,497,190	0.175%	238
6334	04/12/13	4,000,000	Freddie Mac	0.140%	04/08/14	3,995,944	3,995,629	0.144%	281
6336	04/12/13	5,000,000	Freddie Mac	0.130%	03/31/14	4,995,455	4,995,071	0.134%	273
6337	04/25/13	4,000,000	Freddie Mac	0.090%	11/08/13	3,998,988	3,998,700	0.093%	130
6339	04/25/13	4,000,000	Freddie Mac	0.110%	02/25/14	3,997,080	3,997,079	0.113%	239
6343	05/10/13	3,500,000	Freddie Mac	0.070%	09/27/13	3,499,657	3,499,401	0.072%	88
6344	05/10/13	4,000,000	Freddie Mac	0.120%	03/31/14	3,996,364	3,996,360	0.123%	273
6348	05/30/13	6,000,000	Freddie Mac	0.130%	05/16/14	5,992,566	5,993,088	0.134%	319
6352	06/05/13	5,000,000	Freddie Mac	0.140%	05/30/14	4,993,535	4,993,525	0.144%	333
6354	06/27/13	5,000,000	Freddie Mac	0.160%	06/13/14	4,992,780	4,992,289	0.165%	347
6355	06/27/13	3,000,000	Freddie Mac	0.150%	04/25/14	2,996,775	2,996,275	0.154%	298
6356	06/27/13	2,500,000	Freddie Mac	0.160%	05/23/14	2,496,835	2,496,378	0.165%	326
6357	06/27/13	2,500,000	Freddie Mac	0.160%	05/30/14	2,496,768	2,496,300	0.165%	333
6358	06/27/13	3,000,000	Freddie Mac	0.160%	06/18/14	2,995,605	2,995,307	0.165%	352
6264	08/09/12	4,000,000	Fannie Mae	0.170%	07/05/13	3,999,992	3,999,927	0.175%	4
6268	08/30/12	4,500,000	Fannie Mae	0.170%	07/05/13	4,499,991	4,499,915	0.175%	4
6271	09/20/12	4,000,000	Fannie Mae	0.160%	07/19/13	3,999,960	3,999,680	0.165%	18
6272	09/20/12	4,500,000	Fannie Mae	0.170%	08/30/13	4,499,775	4,498,725	0.175%	60
6280	10/19/12	4,000,000	Fannie Mae	0.150%	08/02/13	3,999,892	3,999,467	0.154%	32
6292	11/15/12	5,000,000	Fannie Mae	0.160%	08/30/13	4,999,750	4,998,667	0.165%	60
6293	11/15/12	5,000,000	Fannie Mae	0.160%	09/30/13	4,999,495	4,997,978	0.165%	91
6303	01/18/13	8,000,000	Fannie Mae	0.120%	09/30/13	7,999,192	7,997,573	0.123%	91
6304	01/18/13	5,000,000	Fannie Mae	0.120%	08/30/13	4,999,750	4,999,000	0.123%	60
6305	01/18/13	6,000,000	Fannie Mae	0.120%	10/11/13	5,999,148	5,997,960	0.123%	102
6310	01/18/13	3,000,000	Fannie Mae	0.120%	08/30/13	2,999,850	2,999,400	0.123%	60
6311	01/18/13	4,000,000	Fannie Mae	0.130%	11/15/13	3,998,936	3,998,021	0.134%	137
6314	01/25/13	5,000,000	Fannie Mae	0.120%	11/27/13	4,998,550	4,997,517	0.123%	149

CITY OF WICHITA, KANSAS

POOLED FUNDS PORTFOLIO

As of June 30, 2013

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
6320	02/14/13	4,000,000	Fannie Mae	0.140%	11/27/13	3,998,840	3,997,682	0.144%	149
6321	02/14/13	4,500,000	Fannie Mae	0.120%	09/30/13	4,499,546	4,498,635	0.123%	91
6341	04/30/13	6,000,000	Fannie Mae	0.130%	04/04/14	5,994,006	5,993,998	0.134%	277
6342	04/30/13	5,000,000	Fannie Mae	0.120%	03/31/14	4,995,455	4,995,450	0.123%	273
6349	05/30/13	5,000,000	Fannie Mae	0.060%	09/30/13	4,999,495	4,999,242	0.062%	91
6351	06/05/13	5,000,000	Fannie Mae	0.140%	05/30/14	4,993,535	4,993,525	0.144%	333
6360	06/28/13	4,000,000	Fannie Mae	0.050%	10/11/13	3,999,432	3,999,433	0.051%	102
Subtotal and Average		<u>245,000,000</u>				<u>244,884,481</u>	<u>244,852,627</u>	<u>0.134%</u>	<u>162</u>
Agency Callable Securities									
6315	01/29/13	3,000,000	Freddie Mac - 11/27/13	0.500%	11/27/15	2,991,630	3,000,000	0.500%	879
5982	08/30/10	2,000,000	FNMA - 02/28/11	1.150%	02/28/14	2,011,932	2,000,000	1.150%	242
6254	07/26/12	3,000,000	FNMA - 07/26/13	0.400%	01/26/15	3,000,561	3,000,000	0.500%	574
Subtotal and Average		<u>8,000,000</u>				<u>8,004,123</u>	<u>8,000,000</u>	<u>0.662%</u>	<u>605</u>
Agency Coupon Securities									
6221	05/01/12	2,000,000	Fed Farm Credit Bank	0.500%	05/01/15	2,001,882	2,000,000	0.500%	669
6243	06/08/12	3,000,000	Fed Farm Credit Bank	0.500%	06/08/15	3,001,419	3,000,000	0.500%	707
6255	07/16/12	2,500,000	Fed Farm Credit Bank	0.450%	07/16/15	2,499,730	2,500,000	0.450%	745
6258	07/23/12	4,000,000	Fed Farm Credit Bank	0.220%	07/23/13	4,000,196	4,000,000	0.220%	22
6261	08/03/12	3,000,000	Fed Farm Credit Bank	0.400%	08/03/15	2,992,461	3,000,000	0.400%	763
6270	09/25/12	3,000,000	Fed Farm Credit Bank	0.400%	09/25/15	2,988,861	3,000,000	0.400%	816
6274	09/20/12	4,000,000	Fed Farm Credit Bank	0.220%	09/04/13	4,000,560	4,000,280	0.180%	65
6276	09/27/12	2,500,000	Fed Farm Credit Bank	0.250%	09/11/14	2,499,010	2,499,107	0.280%	437
6350	06/04/13	2,000,000	Fed Farm Credit Bank	0.300%	06/04/15	1,993,394	2,000,000	0.300%	703
5974	08/27/10	2,500,000	Fed Home Loan Bank	1.000%	12/27/13	2,510,382	2,500,000	1.000%	179
6107	06/29/11	2,000,000	Fed Home Loan Bank	1.000%	10/29/14	2,018,970	2,000,000	0.999%	485
6125	07/22/11	5,000,000	Fed Home Loan Bank	0.500%	08/28/13	5,002,845	4,999,604	0.550%	58
6182	01/23/12	5,000,000	Fed Home Loan Bank	0.520%	01/23/15	5,015,335	5,000,000	0.520%	571
6187	01/20/12	2,000,000	Fed Home Loan Bank	0.375%	07/12/13	2,000,112	2,000,088	0.230%	11
6234	06/05/12	3,000,000	Fed Home Loan Bank	0.310%	12/05/13	3,002,148	3,000,000	0.310%	157
6282	10/19/12	3,000,000	Fed Home Loan Bank	0.210%	10/10/13	3,000,576	2,999,975	0.213%	101
6291	11/15/12	5,000,000	Fed Home Loan Bank	0.125%	10/25/13	4,999,760	4,998,692	0.208%	116
6316	01/29/13	2,000,000	Fed Home Loan Bank	0.250%	02/20/15	1,997,174	1,998,410	0.299%	599
6325	02/28/13	2,000,000	Fed Home Loan Bank	0.250%	02/20/15	1,997,174	1,999,504	0.265%	599
6197	01/23/12	2,000,000	Freddie Mac	0.375%	02/27/14	2,002,160	2,000,000	0.375%	241
6267	08/31/12	3,000,000	Freddie Mac	0.450%	09/04/15	2,998,209	3,000,000	0.450%	795
6273	09/20/12	3,000,000	Fannie Mae	0.875%	08/28/14	3,021,093	3,019,908	0.300%	423
6283	10/25/12	4,000,000	Fannie Mae	1.250%	08/20/13	4,005,876	4,005,720	0.198%	50
Subtotal and Average		<u>69,500,000</u>				<u>69,549,327</u>	<u>69,521,288</u>	<u>0.385%</u>	<u>368</u>
TREASURY SECURITIES									
Treasury Coupon Securities									
6279	10/19/12	4,000,000	US Treasury Bill	1.000%	07/15/13	4,001,408	4,001,269	0.175%	14
6307	01/18/13	6,000,000	US Treasury Bill	0.125%	12/31/13	6,000,000	5,998,829	0.164%	183
6329	03/20/13	5,000,000	US Treasury Bill	0.125%	09/30/13	5,000,390	5,000,433	0.090%	91
Subtotal and Average		<u>15,000,000</u>				<u>15,001,798</u>	<u>15,000,531</u>	<u>0.142%</u>	<u>107</u>
Treasury Discounts - Amortizing									
6362	06/28/13	9,000,000	US Treasury Bill	0.012%	07/25/13	8,999,892	8,999,928	0.012%	24
Subtotal and Average		<u>9,000,000</u>				<u>8,999,892</u>	<u>8,999,928</u>	<u>0.012%</u>	<u>24</u>
Total		<u>\$396,624,508</u>				<u>\$396,564,129</u>	<u>\$396,498,882</u>		
				Portfolio's Yield to Maturity	<u>0.177%</u>	Weighted Average Days to Maturity		<u>186</u>	

CITY OF WICHITA, KANSAS

COLLATERAL REPORT FOR POOLED FUNDS

As of June 30, 2013

<u>Depository Institution</u>	<u>Deposits</u>	<u>Market Value of Collateral</u>	<u>Collateral %</u>
Legacy Bank	\$ 6,000,000	\$ 6,202,268	106%
Southwest National Bank	250,000	250,000	100%
Valley State Bank	4,100,000	5,784,525	141%
Total	<u>\$ 10,350,000</u>	<u>\$ 12,236,792</u>	<u>118%</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, KANSAS

GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM

As of June 30, 2013

Description	Start Date	GO	Federal / State / Other	Budget	Outstanding Encumbrances	Total Expenses to Date	Remaining Budget
DISTRICT 1							
ARTERIALS							
13th, I-135 - Woodlawn	12/20/2005	\$ 15,210,000	\$ -	\$ 15,210,000	\$ 4,276,513	\$ 10,261,449	\$ 672,038
17th & Hillside Intersection	11/10/2008	2,500,000	2,000,000	4,500,000	-	3,666,937	833,063
17th, Farmview @ Woodlawn Intr	7/23/2010	1,000,000	-	1,000,000	-	515,300	484,700
37th St Hillside-Oliver KOCH	3/1/2013	-	255,000	255,000	-	15,318	239,682
37th St N, Broadway-Hydraulic	8/19/2008	513,000	-	513,000	27,157	384,675	101,168
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
Redbud Bike Path	8/10/2010	100,000	200,000	300,000	-	258,821	41,179
Redbud Multi-Use Path	9/28/2011	950,000	1,650,000	2,600,000	80,046	228,518	2,291,436
St Francis & Commerce	9/21/2010	130,000	-	130,000	-	107,438	22,562
Street Rehab Program 2010	6/8/2010	500,568	200,000	700,568	-	700,105	463
William Street, Main- Emporia	2/1/2013	275,000	-	275,000	-	-	275,000
BRIDGES							
15th St Bridge @ Canal Design	4/1/2002	40,000	-	40,000	-	31,030	8,970
Grove St Bridge @ Frisco Ditch	12/20/2005	25,000	-	25,000	-	6,763	18,237
PUBLIC IMPROVEMENTS							
Chisholm Creek Park Shelter Replacement	2/5/2008	64,687	101,984	166,671	-	166,485	186
Hail Storm 2006 Roof Replacement	12/1/2007	-	587,730	587,730	-	513,405	74,325
ECONOMIC DEVELOPMENT							
Ken Mar Shopping Center TIF	1/23/2009	2,750,000	-	2,750,000	-	2,527,582	222,418
PARK							
Grove Park Basketball Ct Renov	6/2/2009	79,000	-	79,000	-	30,618	48,382
Linwood Park Imp-Roof Replac-2008	10/29/2008	340,000	-	340,000	-	229,717	110,283
STORM WATER							
Digital SW Drainage Struc. Inv-Ph 1	5/26/2006	3,000,000	-	3,000,000	12,771	2,963,777	23,452
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	-	4,646,071	1,153,929
Wichita-Valley Center Flood Control Impr	4/29/2009	5,050,000	5,050,000	10,100,000	9,174	9,894,968	195,858
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
DISTRICT 2							
ARTERIALS							
2013 KLINK Art. Street Rehab	12/1/2012	500,000	200,000	700,000	475,022	2,454	222,525
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, Harry-Kellogg	9/15/2009	3,000,000	5,856,818	8,856,818	69,506	6,403,648	2,383,664
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	3,760,358	3,569,958
Sidewalk&Wheelchair Ramp 07-08	10/23/2007	900,000	-	900,000	4,549	868,389	27,061
Woodlawn, Lincoln-Kellogg	12/20/2005	105,000	-	105,000	1,801	79,302	23,897
PUBLIC IMPROVEMENTS							
Dist. 2 Neighborhood City Hall	3/25/2003	475,000	-	475,000	-	1,775	473,225
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	48,876	1,220,377	230,747
AMERICAN RECOVERY AND REINVESTMENT ACT							
ARRA Harry, Greenwich-127E	2/12/2010	3,026,041	999,837	4,025,878	-	2,744,025	1,281,853
DISTRICT 3							
ARTERIALS							
Harry/Broadway Intersection	3/17/2010	825,000	1,000,000	1,825,000	56,871	1,715,710	52,419
Harry/Woodlawn Intersection	3/17/2010	1,075,000	954,297	2,029,297	88,738	1,213,072	727,487
Mt Vernon/Oliver Intersection	8/30/2012	400,000	900,000	1,300,000	37,400	94,590	1,168,010
Mt. Vernon, Broadway-S Blvd	8/19/2008	198,000	-	198,000	84,150	103,822	10,028
MU Path Garvey-Planeview Park	9/30/2010	1,200,000	1,000,000	2,200,000	53,999	1,685,212	460,789
Oliver, Harry - Kellogg	8/19/2008	2,145,000	4,200,000	6,345,000	-	5,765,702	579,298
Pawnee, Hydraulic to Grove	6/1/2013	250,000	-	250,000	117,833	-	132,167
Pawnee, K-15 - Hillside	12/20/2005	145,000	-	145,000	-	143,839	1,161
Pawnee/Broadway Intersection	3/17/2010	1,325,000	1,300,000	2,625,000	51,442	2,152,206	421,352
Pawnee/Washington Int	10/8/2003	625,000	760,000	1,385,000	-	227,804	1,157,196
BRIDGES							
Broadway Bridge @ 34 St S	7/28/2009	100,000	400,000	500,000	58,400	436,374	5,226
Broadway Bridge @ 34th St S	3/9/2011	8,430,000	9,523,578	17,953,578	8,351,208	6,360,539	3,241,831
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	364,943	14,984,873	660,184
Pawnee St @ Ark River	9/1/2010	78,500	-	78,500	20,020	51,594	6,886

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PUBLIC IMPROVEMENTS							
Douglas & Hillside Redevelopment-TIF	2/6/2007	\$ 5,630,000	\$ -	\$ 5,630,000	\$ -	\$ 3,723,945	\$ 1,906,055
Fire Sta 22 Wassall & Hydraulic	8/23/2006	2,740,000	-	2,740,000	-	2,734,599	5,401
Hilltop Neighborhood Master Plan	9/12/2006	125,000	-	125,000	-	13,703	111,297
PARK							
Chapin Park Phase II-2009	2/3/2010	700,000	-	700,000	-	531,464	168,536
Parking Lot & Entry Drive-08 & 09	9/25/2008	600,000	-	600,000	-	461,460	138,540
AMERICAN RECOVERY AND REINVESTMENT ACT							
ARRA 47th St. Lulu-Hydraulic	12/3/2009	300,000	650,000	950,000	-	893,355	56,645
DISTRICT 4							
ARTERIALS							
119th Kellogg - Maple	8/4/2009	3,100,000	2,750,000	5,850,000	60,324	4,911,890	877,786
119th W, Pawnee-Kellogg	8/19/2008	4,277,000	-	4,277,000	33,569	3,920,687	322,744
135th W, Kellogg - Onewood	8/27/2010	1,140,000	1,050,000	2,190,000	1,622,183	355,524	212,294
47th ST S, Meridian-Seneca	12/20/2005	2,875,000	3,730,000	6,605,000	50,877	5,660,011	894,112
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	-	6,525,424	1,874,576
Meridian, Orient-McCormick	8/27/2010	300,000	-	300,000	92,050	177,547	30,403
Meridian, Pawnee-Orient	12/20/2005	6,960,000	-	6,960,000	5,107,917	1,371,702	480,382
Seneca, I-235-31st S	5/13/2004	1,800,000	4,043,871	5,843,871	239,314	3,860,644	1,743,913
Street Rehab Program 2009	5/4/2009	400,000	238,525	638,525	-	615,217	23,308
BRIDGES							
21st St Bridge @ LAR	8/19/2008	450,000	1,180,000	1,630,000	-	1,444,544	185,456
FACADES							
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
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	200,910	144,090
Lawrence Dumont Stadium Imp 2008	5/6/2008	500,931	-	500,931	-	500,101	830
Lawrence Dumont Stadium Imp 2009	2/24/2010	2,360,000	-	2,371,282	1,000	2,370,282	-
PARK							
Osage Restroom/Blding Improvements	11/1/2012	180,000	-	180,000	100,245	32,924	46,831
Park Improvements-Park 07	8/1/2007	450,000	-	450,000	-	404,584	45,416
Wichita Ice Center 2011	5/3/2011	316,000	-	316,000	-	308,689	7,311
Wildwood Park Improv/Renov Park 07	8/1/2007	100,000	-	100,000	-	99,742	258
STORM WATER							
Meridian Drainage Outfall	2/1/2012	2,000,000	-	2,000,000	1,043,876	55,556	900,568
Pump Repairs-Pump Station #1	4/12/2002	140,000	-	140,000	-	112,351	27,649
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
DISTRICT 5							
ARTERIALS							
135th St W, Maple-Central	12/20/2005	245,000	-	245,000	21,264	125,882	97,854
135th W 13th - 21st	8/27/2010	5,900,000	200,000	6,100,000	374,355	5,594,439	131,206
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	132,990	2,505,711	261,299
29th, Ridge - Hoover	8/19/2008	505,000	-	505,000	26,410	475,468	3,122
37th St N, Tyler - Maize	5/6/2008	2,460,000	2,250,000	4,710,000	-	2,566,997	2,143,003
Central, 135th W-119th W Imp	5/14/2004	5,087,000	7,200,000	12,287,000	6,539,362	3,446,275	2,301,363
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	2,177,769	1,999,567
Tyler, 29th - 37th	8/19/2008	162,000	-	162,000	75,900	77,709	8,391
PUBLIC IMPROVEMENTS							
Fire Sta 21 21st N & 135th St W - GO	8/23/2006	2,585,000	-	2,585,000	-	2,555,480	29,520
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
AMERICAN RECOVERY AND REINVESTMENT ACT							
ARRA 13th, Maize - Tyler	10/6/2010	100,000	388,190	488,190	-	358,008	130,182
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	600	6,127,778	1,621,622
Amidon, 21st - 29th	9/1/2010	770,000	-	770,000	141,822	494,149	134,028
Midtown Neighborhood Impr	2/15/2011	200,000	15,000	215,000	-	200,283	14,717
Railroad Corridor Sepn Study	4/21/2009	1,000,000	-	1,000,000	37,820	268,243	693,937
Railroad Program 09-10	3/3/2011	300,000	-	300,000	-	23,831	276,169
St Francis, Douglas - 2nd	9/1/2010	2,397,500	-	2,397,500	-	1,980,839	416,661
West St, Maple-Central	10/29/2008	9,000,000	600,000	9,600,000	-	8,111,900	1,488,100

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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
PUBLIC IMPROVEMENTS							
CORE Renaissance Square	12/12/2008	7,700,000	-	7,700,000	-	-	7,700,000
International Marketplace Dist.	11/16/2005	300,000	842	300,842	-	300,473	370
Int'l Mktplace Streetscape Improvement	10/1/2008	500,000	-	500,000	-	62,594	437,406
NOMAR Public Market	10/1/2008	500,000	-	500,000	-	491,508	8,492
Park Lighting 2009-2011	3/8/2010	600,000	-	600,000	-	347,053	252,947
PARK							
09 Sim Park Drive Road & Drainage	10/1/2008	300,000	-	300,000	-	294,344	5,656
Athletic Courts 2010-2012	11/5/2010	500,000	-	500,000	100,286	381,961	17,753
Botanica Expansion, 2010-2011	2/3/2010	2,710,000	-	2,710,000	1,233,682	1,355,515	120,803
Central Riverside Park Imp/Mod	8/16/2000	5,450,000	4,063	5,454,063	-	5,439,967	14,096
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	-	166,671	3,329
Orchard Handicap Softball Diamond-2010	3/15/2010	300,000	-	300,000	-	294,722	5,278
Orchard Park Improv/Renov-Park 07	8/1/2007	300,000	-	300,000	-	205,682	94,318
Park Facilities Renovation 08/09	10/29/2008	400,000	662	400,662	-	392,605	8,057
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	-	184,319	5,681
Kingsbury Infrastructure 2012	4/1/2012	300,000	-	300,000	70,975	214,429	14,596
STORM WATER							
9th St & West Drainage Outfall	5/26/2006	550,000	-	550,000	27,863	380,321	141,816
ALL DISTRICTS							
ARTERIALS							
2013 Arterial Sidewalk/Ramp	12/1/2012	450,000	-	450,000	175,300	2,533	272,167
2013 Cape Seal Main.	3/1/2013	605,700	-	605,700	577,580	29	28,091
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	9,730	19,232	496,038
Concrete Pvmnt Maint. '12 CIP	6/1/2012	1,500,000	-	1,500,000	29,342	1,448,673	21,985
Int Trans Syst Traffic Signals	9/19/2006	1,120,000	2,659,493	3,779,493	135,586	3,625,705	18,202
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
Pavement Cond Survey/Inventory	6/1/2012	500,000	-	500,000	36,391	447,198	16,411
Railroad Crossing Improv 07-08	11/20/2007	300,000	-	300,000	-	253,370	46,630
Traffic Signal Program 08	5/13/2008	800,000	-	800,000	72,319	692,923	34,759
Traffic Signalization Program	12/29/2010	525,000	-	525,000	56,856	444,958	23,186
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
PUBLIC IMPROVEMENTS							
Aged Fire Station M&R '10/'11 CIP	1/1/2013	400,000	-	400,000	-	90,000	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	16,576	3,718,134	26,265,290
Century II - bleacher seats	12/2/2002	2,150,000	20,533	2,170,533	3,058	2,025,468	142,007
Century II CIP 2010/2012 Res 12-185	8/1/2012	2,241,568	-	2,241,568	217,593	351,055	1,672,920
Century II Cooling Towers	10/23/2007	200,000	-	200,000	-	199,623	377
Century II Improv 2012-2015	6/10/2011	1,867,650	-	1,867,650	15,630	1,823,123	28,897
Century II Improvement 2009	2/18/2010	630,000	-	630,000	-	143,189	486,811
Century II Improvement 2010/2011	3/8/2010	1,200,782	-	1,200,782	-	1,178,159	22,623
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	-	3,474,182	275,818
City Facilities ADA Compliance	4/27/2004	2,550,000	-	2,550,000	71,392	1,897,680	580,928
City Facilities Utilization 2010-11	11/17/2010	600,685	-	600,685	-	600,593	92
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	-	1,654,046	165,954
CMF Expansion	4/27/2005	4,400,000	-	4,400,000	43,042	2,125,671	2,231,287
Cultural Facilities Enhancements	9/26/2007	2,500,000	-	2,500,000	-	1,718,903	781,097
Door and Frame Replacement 2009-2011	3/8/2010	240,000	-	240,000	-	201,293	38,707
Expo Hall HVAC	10/23/2007	135,469	-	135,469	-	135,252	217
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	2,784,315	3,799,375	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	-	868,910	139,090
Fire Apparatus Replacement 2010	10/6/2009	1,800,000	-	1,800,000	-	1,799,009	991
Fire Training Grounds	11/30/2007	5,600,000	-	5,600,000	848,714	4,194,713	556,573
Fleet Heavy Equipment Replacement 2010	10/6/2009	2,000,000	738,000	2,738,000	-	2,513,740	224,260
Fleet Heavy Equipment Replacement 2012	11/18/2011	4,000,000	180,000	4,180,000	1,371,131	577,353	2,231,516
Fuel Management and Dispensing System	7/1/2008	1,400,000	-	1,400,000	143,559	1,240,724	15,716
General Repairs - City Facilities 2009	2/18/2010	1,210,000	-	1,210,000	7,871	924,286	277,843
Heartland Preparedness Center	4/15/2009	3,700,407	-	3,700,407	-	2,779,469	920,938
Homeland Defense Readiness Center	6/1/2002	341,355	201,470	542,825	-	542,825	-

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Library ADA Improv.	4/27/2004	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 47,210	\$ 52,790
Mobile Radios Parts & Equip 2012-20	12/15/2011	4,000,000	-	4,000,000	-	3,855,194	144,806
Mun. Court - computer sys - client-serve	4/16/1998	385,000	-	385,000	-	267,039	117,961
Project Management System	12/11/2007	750,000	-	750,000	145,341	587,423	17,236
Swimming Pool & Fountains 2009	2/18/2010	420,000	-	420,000	-	207,573	212,427
Water Walk - Eastbank Development	10/31/2004	14,470,000	29,241,802	43,711,802	51,862	39,830,111	3,829,829
Wichita Art Museum	2/18/2010	230,000	-	230,000	69,749	148,326	11,925
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	-	1,455,973	44,027
Golf CIP Improvements	9/1/2012	1,100,000	-	1,100,000	193,656	201,059	705,286
Irrigation Replace/UpgradPark 08	8/1/2007	200,000	-	200,000	-	190,583	9,417
Irrigation Sys Rplce&Upgrad 2010-2011	9/1/2010	120,000	-	120,000	-	59,320	60,680
Master Planning & Dev Park 06	6/30/2006	250,000	2,118	252,118	-	251,856	262
Park Facilities Improvements 2012	4/1/2012	1,000,000	-	1,000,000	-	20,778	979,222
Park Facilities Renovation 2010	9/1/2010	138,000	-	138,000	-	100,630	37,370
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 06	8/25/2005	40,000	221	40,221	-	40,186	35
Pathways/Sidewalks Park 07	12/1/2006	40,000	-	40,000	-	38,559	1,441
Portable Stage and Building 2010	3/15/2010	190,000	367	190,367	-	190,338	28
Swimming Pool Imp-Park 09	2/25/2010	160,000	-	160,000	-	118,648	41,352
Walking Paths 2011-12	4/1/2012	350,000	-	350,000	135,173	73,245	141,582
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	7,490	782,166	10,344
Administration Building Remodel	7/13/2007	465,000	635,000	1,100,000	-	1,099,911	89
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	3,134,004	47,156
Hangar 16 Remondel for Interim Customs	10/8/2008	690,000	510,000	1,200,000	-	703,469	496,531
Jabara Airfield Electrical Replacement	6/3/2008	807,906	-	807,906	-	748,497	59,409
Jabara Land Acquisitions	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 Acquisitions (5)	8/2/1997	94,425	-	94,425	-	82,775	11,650
Midfield Road Duct Bank, Phase I	11/7/2008	2,600,000	125,000	2,725,000	21,390	2,674,186	29,425
Roof Replacements 2008	8/21/2008	225,000	-	225,000	-	205,687	19,313
Terminal Area Program - Phase 1	6/23/2005	-	160,000,000	160,000,000	78,398,751	57,941,381	23,659,868
STORM WATER							
Stormwater Mgt Manual	7/31/2008	218,250	466,746	685,673	53,517	632,156	-
CORE AREA							
ECONOMIC DEVELOPMENT							
Douglas Place Development	10/31/2011	4,375,000	2,920,000	7,295,000	386,304	6,834,975	73,720
Exchange Place Redevelopment-TIF	7/17/2007	9,030,000	-	9,030,000	-	260	9,029,740
MULTI DISTRICT							
ARTERIALS							
River Corridor-Ark River Imp Phase I GO	8/2/1997	15,903,574	3,523,687	19,427,262	2,089	18,821,314	603,859
Street Rehab 2012 472-85041	3/2/2012	500,000	200,000	700,000	0	631,780	68,220
PUBLIC IMPROVEMENTS							
Roof Replacement 2009	2/18/2010	2,390,000	-	2,390,000	26,506	1,856,790	506,704
PARK							
2013 Swimming Pool Improv CIP	3/1/2013	80,000	-	80,000	2,975	31,703	45,322
Tennis/Athletic Court Improv-Park 08	8/1/2007	110,000	-	110,000	-	105,669	4,331
STORM WATER							
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 June 30, 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
					32.471	29.447	57.184	1.500	120.602
Approved Current Year									
Learjet (IV,V)	\$ 393,478	\$ -	\$ 393,478	100%	\$ 12,777	\$ 11,587	\$ 22,501	\$ 590	\$ 47,454
Total Approved	<u>\$ 393,478</u>	<u>\$ -</u>	<u>\$ 393,478</u>		<u>\$ 12,777</u>	<u>\$ 11,587</u>	<u>\$ 22,501</u>	<u>\$ 590</u>	<u>\$ 47,454</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>\$ 489,822,056</u>	<u>\$ 18,260,520</u>	<u>\$ 508,082,576</u>		<u>\$ 16,055,997</u>	<u>\$ 14,560,714</u>	<u>\$ 28,275,881</u>	<u>\$ 741,708</u>	<u>\$ 59,634,300</u>

Notes

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

Assumptions:

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

CITY OF WICHITA, KANSAS

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

For the period of April 1, 2013 through June 30, 2013
(with comparative totals for April 1, 2012 through June 30, 2012)

	2013 Payments	2012 Payments
Total payments to vendors through purchasing system	\$ 47,874,983	\$ 49,679,377
Majority owned	42,804,214	45,451,933
All minority, women, veteran owned and emerging business enterprises	5,070,769	4,227,444
Percent of total payments through the purchasing system	10.6%	8.5%
Emerging business enterprises - Veteran owned	10,963	6,157
Emerging business - Minority owned (including women owned)	780,602	438,059
Emerging business - Majority owned	543,346	302,244
Emerging business enterprises - All categories	\$ 1,334,911	\$ 746,460
The amount of subcontracts that have been identified by prime contractors as being paid to minority owned and emerging businesses on construction projects between April 1 and June 30.	\$ 4,811,974	\$ 3,322,832
Percentage of all emerging and minority business enterprises, including subcontracting	21.8%	15.8%