

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

Quarterly Financial Report

For the Quarter Ended September 30, 2007



Prepared by Controller's Office
Department of Finance

City of Wichita Kansas Quarterly Financial Report September 30, 2007

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— INTRODUCTORY SECTION —



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

October 29, 2007

The Honorable Mayor, City Council and City Manager
City of Wichita, Kansas

Dear Mayor, Council Members and City Manager:

The Quarterly Financial Report of the City of Wichita for the period ending September 30, 2007 is presented to you as a review of financial and operational information. The information provided in the document does not include all entries that are included in the audited financial statements, which are presented in the Comprehensive Annual Financial Report. The quarterly financial report is intended to inform you and the citizens regarding the financial condition of the various funds on an interim basis and, to provide information that will assist you in making informed decisions.

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

Respectfully submitted,

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

Kelly Carpenter
Director of Finance





Highlights and Briefs

September 30, 2007 Quarterly Financial Report

➤ The **General Fund** unencumbered fund balance on September 30, 2007 was \$39.8 million compared to \$38.9 million on September 30, 2006. (pages 1-5)

➤ Overall, **General Fund** revenue and transfers from other funds are 5.0% (\$7.3 million) higher than in 2006.

➤ **Revenue** in all major categories was greater than in the 3rd quarter of 2006.

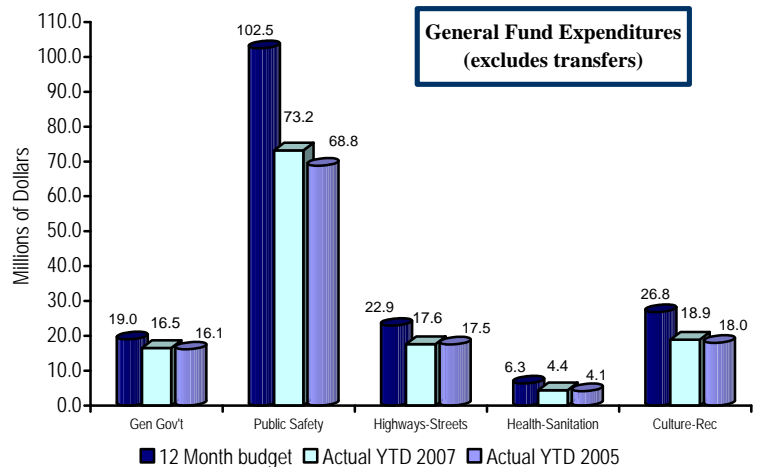
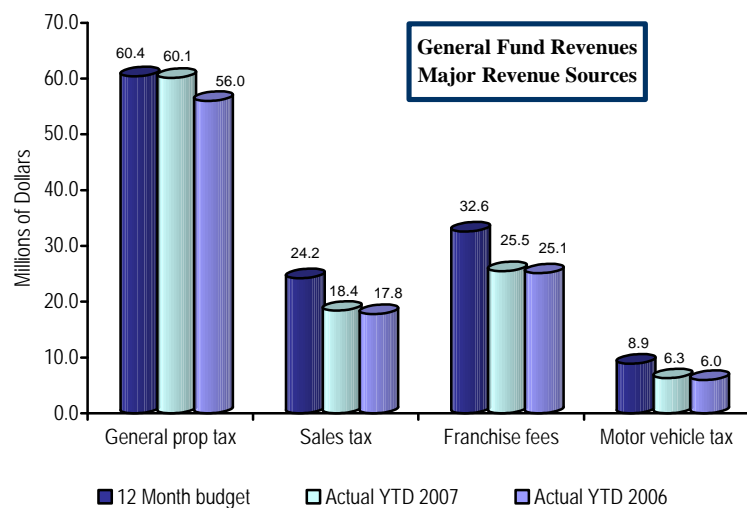
- Property tax up 7.4%
- Sales tax up 3.5%
- Franchise fees up 1.9%
- Motor vehicle tax up 4.3%

➤ **General Fund** expenditures overall, increased \$6.0 million above the 3rd quarter of 2006. Transfers to other funds are \$591,550 above transfers at this time last year.

- General Government increased 2.8%.
- Public Safety increased 6.4%.
- Highways and Streets increased 0.4%.
- Sanitation, Health & Welfare increased 6.7%.
- Culture and Recreation increased 4.8%.

➤ Cash reserves of the **Debt Service Fund** were \$16.0 million compared to \$25.8 million at the end of the 3rd quarter in 2006. As cash is available,

the City uses a mix of long-term financing and cash funding of projects to manage the City's debt capacity and minimize the cost of long-term financing. The City cash funded projects as follows: \$28.4 million in 2006 and \$32.6 million in 2007. (pages 33-34)



- In the **Tourism and Convention Promotion Fund**, year to date transient guest tax revenue of \$4.1 million is 15.5% or \$441,256 more than at the same time in 2006. (page 7)

**Transient Guest Tax Collections
For Fiscal Years Ending
December 31, 2001 through 2006**

Year	Revenue
2001	\$ 4,474,335
2002	4,360,960
2003	4,487,555
2004	4,926,127
2005	5,063,526
2006	5,035,150

- **Trolley Fund** activity resulted in an operating deficit of \$7,447 with not all costs fully reported. When Trolley operations cease, the fund will be liquidated and eliminated. A schedule of budgetary comparison is provided on page 8.

- The **Ice Rink Fund** ended the 3rd quarter of 2007 with cash of \$112,886, offsetting the \$100,000 operating advance provided by and due to the General Fund. The advance will remain in place at this time to allow the management firm flexibility for seasonal downturns in revenue generating activities. A schedule of budgetary comparison is provided on page 11.

- The **Central Inspection Fund** is required to maintain a reserve equivalent of 3 to 4 months or 25% to 33% of the current budget, excluding budgeted contingencies. Currently the reserve is at 3.6 months or 36.0%, slightly above the target threshold.

Revenue in the Central Inspection Fund is 11.5% above the 3rd quarter of 2006. Permitting and commercial plan review revenue is showing significant growth above 2006. (page 14)

- Expenditures in the **Gilbert & Mosley TIF** are down significantly from expenditures in 2006. Costs in 2006 included soil removal and engineering design/construction services for remediation of the Harcross/Tri-State site. Comparable expenditures have not been experienced in 2007. (page 19)

- The 2007 expenditures of the **North Industrial TIF** reflect the encumbrance of funds for engineering services. With the remedial investigation completed, the encumbered funds will pay for the development of a feasibility study to address containment of the contamination and the remediation plan. (page 20)

- Property taxes in the **East Bank TIF** increased \$278,355 or 38.7% above the 3rd quarter of 2006, a reflection of increasing property value in the district due to WaterWalk development. In addition, reimbursements for maintenance of WaterWalk common areas contributed to the fund revenues. (page 21)

- Property tax revenue in the **21st Street and Grove TIF** increased \$104,533 above the 3rd quarter of 2006. The increased revenue enables the TIF to meet its debt service obligations for 2007. (page 23)

- The **Central and Hillside TIF** has liquidated all its temporary debt on current projects and does not have any long-term debt associated with the improvements.

- The **Old Town Cinema TIF** recorded increased property tax revenue of 8.9% above that of 2006. The increased property tax revenue, parking revenue, and rents from the Museum of World Treasures collected in the Property Management Fund will be combined and applied against the outstanding debt.

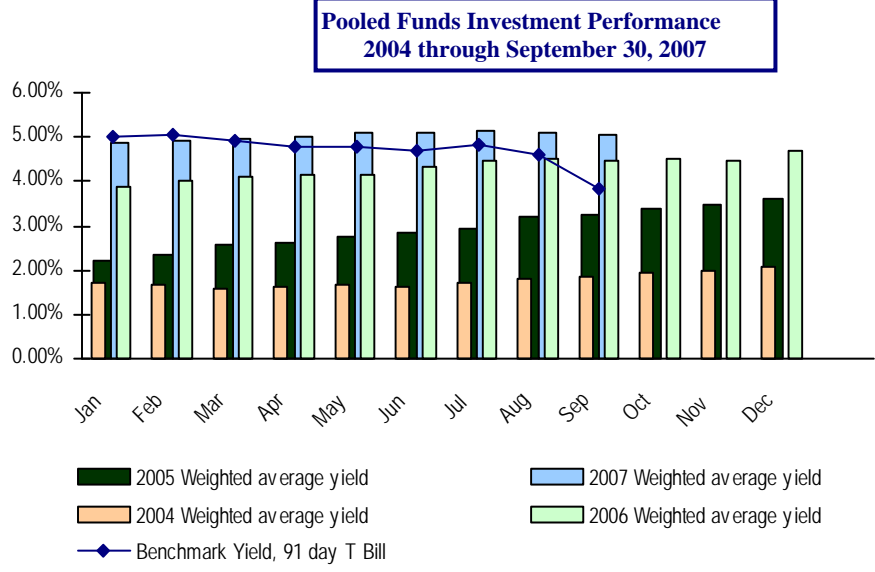
- All debt services payments of the tax increment financing districts are disbursed by the Debt Service Fund, reimbursed by the applicable TIF fund. A summary of the various TIF reimbursements to the Debt Service Fund is presented on page 74.
- The **Water Utility** expenditures are 4.7% above the 3rd quarter of 2006 with revenue of the Utility 9.3% below that of 2006. Statements for proprietary funds are prepared on an accrual basis and a budgetary basis with presentations beginning on page 40. The Water Utility budgetary statement is presented on page 46.
- The **Sewer Utility** implemented a 7% rate on January 1, 2007. Charges for services and sales are 9.6% above 3rd quarter of 2006. Expenditures of the Sewer Utility are 6.3% above the 3rd quarter of 2006, with debt service being the most significant increase. (page 47)
- The **Storm Water Utility** implemented a rate increase on January 1, 2007 resulting in a rate of \$2.00 per ERU. Revenue from charges for sales and services are 11.8% above the 3rd quarter of 2006. Debt service needs have dropped significantly in 2007 and operating expenditures are below those of 2006, with the exception of capital outlay, which reflects the investment in a storm sewer cleaner and vacuum system. (page 49)
- Overall, the **Golf Fund** revenue decreased 6% (\$219,449) through the 3rd quarter of 2007, a result of a decrease in rounds played. Coinciding with the decrease of golf play, green fees and concession revenues are down, however season ticket sales are up 5.8% in 2007. (page 50)
- Thus far in 2007, the **Transit Fund**, which represents the locally funded portion of the public transportation system, recorded an increase in fare revenue of 10% (\$108,514) and a decrease in advertising revenue of 36% or \$16,285. Expenditures paid from local funds are 2.2% above 2006, in addition to an increase in transfers to other funds. The increase in transfers to other funds reflects an increase in local match funds being transferred to grants, which indicates a greater level of expenditures charged to available grants. (page 51)
- The **Fleet Fund** leases vehicles to City departments and provides fuel and maintenance services for the vehicles. Revenue for leased vehicles increased as a result of increased rates implemented to cover increased operating costs and equipment replacement costs. Year to date, expenditures for fuel are down 9.7% or \$197,377 compared to last year. Investments in capital outlay are however \$744,509 greater than at this time last year. (page 58)
- At the close of 3rd quarter, worker's compensation in the **Self Insurance Fund** paid \$1.9 million to vendors for medical, legal and other related expenses. Employees filed 271 worker's compensation claims in 2007 compared to 298 in the 3rd quarter of 2006. (page 60)

	Self Insurance Fund			
	Worker's Compensation Claims History			
	12/31/2004	12/31/2005	12/31/2006	09/30/2007
Total expenditures for worker's compensation	\$3,034,738	\$3,175,760	\$3,334,490	\$1,874,510
Number of claims reported	414	389	401	271

- Net assets held in trust in the **Pension Funds** recorded a 5.5% increase in the first eight months of 2007 and a 12.6% increase above this same time in 2006. Current year data reflects information that is available at the time of publication and does not reflect the results of operations for the full quarter. (page 61)

Fund Balances Reserved For Pension Benefits (Millions of Dollars)		
As of 12/31/05	As of 12/31/06	As of 09/30/2007
\$879.2	\$985.9	\$1,040.4

- The City's **pooled investments** had an amortized investment cost of \$232,545,850 and a market value on September 30, 2007 of \$232,946,421. The weighted average maturity of the portfolio was 202 days. The modified duration of the portfolio was 0.513. Expressed in years, modified duration is a measure of a debt investment's exposure to fair value changes arising from changing interest rates. As of September 30th, the portfolio's weighted average yield to maturity of 5.04% compares favorably with the benchmark 91-Treasury Bill yield of 3.82%. (pages 63 through 65)



— GENERAL FUND —

The primary purpose of the General Fund is to account for the City's operating revenues and other financial resources and their uses in conducting the general operations of the City, except for those resources required to be accounted for in another fund.

CITY OF WICHITA, KANSAS

UNAUDITED

GENERAL FUND SCHEDULE OF BUDGETARY PERFORMANCE AND PROJECTIONS

For the quarter ended September 30, 2007

	Original Budget	Revised Budget*	2007 Actual YTD Amount	2007 Year End Projected
Revenues and other sources:				
General property tax	\$ 60,399,020	\$ 60,409,020	\$ 60,131,640	\$ 60,571,640
Special assessments	29,350	27,350	2,997	3,500
Franchise fees	32,630,930	32,626,130	25,544,236	32,741,810
Motor vehicle tax	8,923,050	8,923,050	6,272,871	8,942,870
Local sales tax	24,207,000	24,512,490	18,436,826	24,595,150
Intergovernmental - gas tax	16,328,480	15,619,510	11,966,042	15,773,220
Intergovernmental - other	1,857,920	1,931,850	1,315,339	1,780,320
Licenses and permits	2,121,910	1,996,370	1,440,669	1,955,380
Fines and penalties - court	8,541,870	9,354,950	7,285,112	9,608,780
Fines and penalties - other	485,310	458,850	276,085	382,720
Rental income	2,651,310	2,699,150	1,480,296	2,389,760
Interest earnings	4,750,000	4,500,000	3,503,756	4,757,110
Charges for services and sales	8,537,140	8,242,600	5,860,949	7,458,260
Administrative charges	4,145,790	3,529,280	2,573,001	3,529,280
Transfers from other funds	8,185,520	11,036,710	4,723,246	10,926,740
Reimbursed expenditures	1,832,160	3,081,040	1,729,778	2,897,930
Total revenues and other sources	185,626,760	188,948,350	152,542,844	188,314,470
Expenditures and other uses:				
General government	18,998,560	20,729,070	16,520,578	23,149,830
Public safety	102,542,950	102,528,010	73,228,507	100,910,680
Highways and streets	22,928,830	23,135,290	17,566,973	22,889,000
Sanitation	2,231,310	2,222,800	1,550,492	2,105,650
Health and welfare	4,053,410	4,163,600	2,858,115	4,034,470
Culture and recreation	26,792,710	27,718,970	18,909,472	26,501,170
Operating transfers out	8,078,990	8,450,610	5,138,383	8,723,670
Total expenditures and other uses	185,626,760	188,948,350	135,772,520	188,314,470
Revenues and other sources over (under) expenditures and other uses	-	-	16,770,324	-
Unencumbered fund balance, beginning	22,867,521	23,025,888	23,025,888	21,999,671
Unencumbered fund balance, ending	<u>\$ 22,867,521</u>	<u>\$ 23,025,888</u>	<u>\$ 39,796,212</u>	<u>\$ 21,999,671</u>

*The 2007 certified expenditure budget is \$198,565,982 including an appropriated reserve of \$9,617,632

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Local government taxes					
Property taxes	\$ 58,449,020	\$ 58,449,020	\$ 58,907,431	\$ 458,411	\$ 55,010,779
Delinquent property taxes	1,900,000	1,900,000	1,278,069	(621,931)	973,659
IRBs, In-lieu-of-taxes	20,000	20,000	1,598	(18,402)	-
WHA, in-lieu-of-taxes	30,000	40,000	-	(40,000)	-
Other property taxes	-	-	(55,458)	(55,458)	-
Special assessments	29,350	27,350	2,997	(24,353)	3,493
Motor vehicle tax	8,923,050	8,923,050	6,272,871	(2,650,179)	6,016,669
Local sales tax	24,207,000	24,512,490	18,436,826	(6,075,664)	17,805,534
Franchise Fees	32,630,930	32,626,130	25,544,236	(7,081,894)	25,072,289
Total local government taxes	126,189,350	126,498,040	110,388,570	(16,109,470)	104,882,423
Licenses and permits	2,121,910	1,996,370	1,440,669	(555,701)	1,504,805
Fines and penalties	9,027,180	9,813,800	7,561,197	(2,252,603)	6,784,835
Intergovernmental	18,186,400	17,551,360	13,281,381	(4,269,979)	12,966,498
Charges for services and sales	8,537,140	8,242,600	5,860,949	(2,381,651)	6,315,191
Rental/lease income	2,651,310	2,699,150	1,480,296	(1,218,854)	1,600,194
Interest earnings	4,750,000	4,500,000	3,503,756	(996,244)	3,312,245
Reimbursed expenditures	1,832,160	3,081,040	1,729,779	(1,351,261)	1,061,174
Administrative fees	4,145,790	3,529,280	2,573,001	(956,279)	2,527,767
Total Revenues	177,441,240	177,911,640	147,819,598	(30,092,042)	140,955,132
EXPENDITURES					
City Council:					
Personal services	490,080	510,860	343,919	166,941	351,660
Contractual services	113,370	108,050	90,860	17,190	71,676
Materials and supplies	20,950	20,950	7,167	13,783	7,860
Contingency	7,750	7,750	-	7,750	-
Total City Council	632,150	647,610	441,946	205,664	431,196
City Manager:					
Personal services	2,595,600	2,991,060	1,845,231	1,145,829	1,517,634
Contractual services	1,978,810	2,247,280	1,410,163	837,117	1,402,991
Materials and supplies	67,200	69,970	28,158	41,812	21,437
Other	12,000	47,000	8,053	38,947	10,593
Contingency	275,120	269,420	-	269,420	-
Total City Manager	4,928,730	5,624,730	3,291,605	2,333,125	2,952,655
Department of Finance:					
Personal services	3,415,400	3,520,310	2,297,855	1,222,455	2,234,175
Contractual services	623,490	621,600	419,194	202,406	522,149
Materials and supplies	29,910	29,910	10,631	19,279	10,676
Total Department of Finance	4,068,800	4,171,820	2,727,680	1,444,140	2,767,000

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
Law Department:					
Personal services	1,871,920	2,092,130	1,383,144	708,986	1,404,934
Contractual services	242,380	239,770	228,683	11,087	188,473
Materials and supplies	8,580	8,560	1,636	6,924	3,747
Total Law Department	<u>2,122,880</u>	<u>2,340,460</u>	<u>1,613,463</u>	<u>726,997</u>	<u>1,597,154</u>
Municipal Court:					
Personal services	4,259,580	4,102,090	2,926,452	1,175,638	2,724,595
Contractual services	1,614,560	1,583,670	933,897	649,773	1,033,503
Materials and supplies	94,830	94,580	40,278	54,302	33,244
Total Municipal Court	<u>5,968,970</u>	<u>5,780,340</u>	<u>3,900,627</u>	<u>1,879,713</u>	<u>3,791,342</u>
Fire Department:					
Personal services	30,293,720	30,665,510	21,949,498	8,716,012	20,742,775
Contractual services	1,681,760	1,848,120	1,300,003	548,117	1,211,806
Materials and supplies	755,860	781,600	488,404	293,196	515,451
Capital outlay	-	24,000	23,992	8	21,000
Contingency	404,390	-	-	-	-
Total Fire Department	<u>33,135,730</u>	<u>33,319,230</u>	<u>23,761,897</u>	<u>9,557,333</u>	<u>22,491,032</u>
Police Department:					
Personal services	57,136,220	57,987,300	41,605,271	16,382,029	38,847,734
Contractual services	6,846,620	6,619,800	4,862,637	1,757,163	4,460,478
Materials and supplies	864,860	864,510	543,726	320,784	627,107
Total Police Department	<u>64,847,700</u>	<u>65,471,610</u>	<u>47,011,634</u>	<u>18,459,976</u>	<u>43,935,319</u>
Housing & Community Services:					
Personal services	25,410	22,410	23,230	(820)	5,379
Contractual services	-	3,590	1,495	2,095	-
Total Housing & Community Services	<u>25,410</u>	<u>26,000</u>	<u>24,725</u>	<u>1,275</u>	<u>5,379</u>
Library:					
Personal services	5,136,900	5,161,190	3,617,391	1,543,799	3,452,543
Contractual services	1,276,950	1,048,390	737,480	310,910	888,567
Materials and supplies	823,140	823,670	500,827	322,843	406,405
Total Library	<u>7,236,990</u>	<u>7,033,250</u>	<u>4,855,698</u>	<u>2,177,552</u>	<u>4,747,515</u>
Public Works:					
Personal services	4,658,010	4,764,440	3,313,763	1,450,677	3,038,039
Contractual services	4,914,470	5,221,970	3,944,910	1,277,060	3,759,396
Materials and supplies	578,570	540,570	371,269	169,301	381,189
Capital outlay	172,540	197,540	95,959	101,581	82,384
Total Public Works	<u>10,323,590</u>	<u>10,724,520</u>	<u>7,725,901</u>	<u>2,998,619</u>	<u>7,261,008</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
Environmental Services:					
Personal services	3,278,180	3,356,640	2,197,472	1,159,168	2,019,805
Contractual services	1,065,910	1,096,190	822,425	273,765	709,558
Materials and supplies	90,830	88,510	55,591	32,919	58,517
Capital outlay	40,000	37,000	35,607	1,393	-
Other	-	-	162	(162)	-
Total Environmental Services	4,474,920	4,578,340	3,111,257	1,467,083	2,787,880
Park:					
Personal services	10,398,530	10,466,160	6,901,736	3,564,424	6,735,683
Contractual services	6,141,630	6,306,130	4,788,324	1,517,806	4,262,765
Materials and supplies	709,720	750,900	516,921	233,979	492,690
Capital outlay	65,900	86,980	41,037	45,943	135,680
Other	42,200	42,200	26,161	16,039	26,261
Contingency	(200,000)	(115,000)	-	(115,000)	-
Total Park	17,157,980	17,537,370	12,274,179	5,263,191	11,653,079
Non Departmental:					
Personal services	778,400	860,220	44,144	816,076	22,518
Contractual services	656,700	561,200	243,520	317,680	521,656
Materials and supplies	41,000	136,500	101,191	35,309	11,656
Other	-	-	-	-	75,982
Contingency	(4,095,510)	(4,664,990)	27,896	(4,692,886)	28,517
Total Non Departmental	(2,619,410)	(3,107,070)	416,751	(3,523,821)	660,329
Human Resources:					
Personal services	1,257,600	1,307,680	890,356	417,324	881,689
Contractual services	250,850	170,450	124,757	45,693	114,806
Materials and supplies	37,520	38,020	20,452	17,568	21,644
Other	-	-	9	(9)	-
Total Human Resources	1,545,970	1,516,150	1,035,574	480,576	1,018,139

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006 Actual Amounts
	Original	Revised *		Final Budget - Positive (Negative)	
Public Works-Gas Tax:					
Personal services	9,535,810	10,139,310	6,850,554	3,288,756	6,319,600
Contractual services	11,640,510	11,460,110	9,867,713	1,592,397	9,820,420
Materials and supplies	1,963,200	2,434,960	1,300,575	1,134,385	1,343,617
Capital outlay	380,000	368,000	263,997	104,003	860,395
Other	-	-	-	-	7
Engineering overhead	177,840	290,330	158,361	131,969	148,753
Total Public Works-Gas Tax	23,697,360	24,692,710	18,441,200	6,251,510	18,492,792
Total Expenditures	177,547,770	180,357,070	130,634,137	49,722,933	124,591,819
Excess (deficiency) of revenues over (under) expenditures	(106,530)	(2,445,430)	17,185,461	19,630,891	16,363,313
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	8,185,520	11,036,710	4,723,246	(6,313,464)	4,257,971
Transfers to other funds	(8,078,990)	(8,591,280)	(5,138,383)	3,452,897	(4,546,833)
Total other financing sources (uses)	106,530	2,445,430	(415,137)	(2,860,567)	(288,862)
Net change in fund balances	-	-	16,770,324	16,770,324	16,074,451
Unencumbered fund balances - beginning	22,867,521	23,025,888	23,025,888	-	22,867,515
Unencumbered fund balances - ending	<u>\$ 22,867,521</u>	<u>\$ 23,025,888</u>	<u>\$ 39,796,212</u>	<u>\$ 16,770,324</u>	<u>\$ 38,941,966</u>

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

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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 administrative regulation.

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Taxes and levies	\$ 5,015,330	\$ 5,161,030	\$ 4,059,610	\$ (1,101,420)	\$ 3,618,354
Interest earnings	42,000	92,500	78,855	(13,645)	60,135
Total Revenues	<u>5,057,330</u>	<u>5,253,530</u>	<u>4,138,465</u>	<u>(1,115,065)</u>	<u>3,678,489</u>
EXPENDITURES					
Culture and Recreation:					
Contractual services	<u>2,764,780</u>	<u>2,894,730</u>	<u>2,091,087</u>	<u>803,643</u>	<u>1,305,804</u>
Total Expenditures	<u>2,764,780</u>	<u>2,894,730</u>	<u>2,091,087</u>	<u>803,643</u>	<u>1,305,804</u>
Excess (deficiency) of revenues over (under) expenditures	<u>2,292,550</u>	<u>2,358,800</u>	<u>2,047,378</u>	<u>(311,422)</u>	<u>2,372,685</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	<u>(3,070,610)</u>	<u>(2,940,610)</u>	<u>(70,000)</u>	<u>2,870,610</u>	<u>-</u>
Total other financing sources (uses)	<u>(3,070,610)</u>	<u>(2,940,610)</u>	<u>(70,000)</u>	<u>2,870,610</u>	<u>-</u>
Net change in fund balances	<u>(778,060)</u>	<u>(581,810)</u>	<u>1,977,378</u>	<u>2,559,188</u>	<u>2,372,685</u>
Unencumbered fund balances - beginning	<u>1,069,600</u>	<u>1,393,044</u>	<u>1,393,044</u>	<u>-</u>	<u>1,235,729</u>
Unencumbered fund balances - ending	<u>\$ 291,540</u>	<u>\$ 811,234</u>	<u>\$ 3,370,422</u>	<u>\$ 2,559,188</u>	<u>\$ 3,608,414</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Charges for services and sales	\$ 93,440	\$ 7,000	\$ 15,770	\$ 8,770	\$ 39,565
Rental/lease income	50,000	51,450	-	(51,450)	-
Interest earnings	-	-	13	13	261
Total Revenues	143,440	58,450	15,783	(42,667)	39,826
EXPENDITURES					
Culture and Recreation:					
Personal services	85,060	39,560	18,772	20,788	31,308
Contractual services	38,050	15,790	3,641	12,149	11,978
Materials and supplies	22,180	10,000	817	9,183	2,571
Total Expenditures	145,290	65,350	23,230	42,120	45,857
Excess (deficiency) of revenues over (under) expenditures	(1,850)	(6,900)	(7,447)	(547)	(6,031)
Net change in fund balances	(1,850)	(6,900)	(7,447)	(547)	(6,031)
Unencumbered fund balances - beginning	12,097	6,900	6,900	-	13,697
Unencumbered fund balances - ending	\$ 10,247	\$ -	\$ (547)	\$ (547)	\$ 7,666

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Intergovernmental	\$ 1,577,350	\$ 1,651,280	\$ 1,262,817	\$ (388,463)	\$ 1,161,063
Interest earnings	10,000	10,000	12,826	2,826	8,965
Other Revenue	-	-	4,207	4,207	1
	<u>1,587,350</u>	<u>1,661,280</u>	<u>1,279,850</u>	<u>(381,430)</u>	<u>1,170,029</u>
EXPENDITURES					
Health and Welfare:					
Contractual services	1,644,410	1,673,500	1,622,076	51,424	1,486,242
Other	25,000	25,000	-	25,000	-
	<u>1,669,410</u>	<u>1,698,500</u>	<u>1,622,076</u>	<u>76,424</u>	<u>1,486,242</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(82,060)</u>	<u>(37,220)</u>	<u>(342,226)</u>	<u>(305,006)</u>	<u>(316,213)</u>
Net change in fund balances	(82,060)	(37,220)	(342,226)	(305,006)	(316,213)
Unencumbered fund balances - beginning	<u>86,951</u>	<u>434,413</u>	<u>434,413</u>	<u>-</u>	<u>369,041</u>
Unencumbered fund balances - ending	<u>\$ 4,891</u>	<u>\$ 397,193</u>	<u>\$ 92,187</u>	<u>\$ (305,006)</u>	<u>\$ 52,828</u>

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

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2006 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 1,577,350	\$ 1,651,280	\$ 1,262,817	\$ (388,463)	\$ 1,161,063
Interest earnings	5,000	5,000	7,750	2,750	4,265
Total Revenues	<u>1,582,350</u>	<u>1,656,280</u>	<u>1,270,567</u>	<u>(385,713)</u>	<u>1,165,328</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,695,000)	(1,695,000)	(1,271,250)	423,750	(1,110,750)
Total other financing sources (uses)	<u>(1,695,000)</u>	<u>(1,695,000)</u>	<u>(1,271,250)</u>	<u>423,750</u>	<u>(1,110,750)</u>
Net change in fund balances	(112,650)	(38,720)	(683)	38,037	54,578
Unencumbered fund balances - beginning	189,094	250,956	250,956	-	152,774
Unencumbered fund balances - ending	<u>\$ 76,444</u>	<u>\$ 212,236</u>	<u>\$ 250,273</u>	<u>\$ 38,037</u>	<u>\$ 207,352</u>

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

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2006 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 841,110	\$ -	\$ 2,320	\$ 2,320	\$ 467,952
Rental/lease income	307,300	923,930	1,500	(922,430)	244,903
Interest earnings	300	-	2,513	2,513	2,186
Other revenue	-	-	105,986	105,986	4,032
Total Revenues	1,148,710	923,930	112,319	(811,611)	719,073
EXPENDITURES					
Culture and Recreation:					
Personal services	-	-	-	-	151,798
Contractual services	1,087,620	923,000	50	922,950	457,850
Materials and supplies	-	-	-	-	50,728
Other	-	-	(145)	145	102,083
Total Expenditures	1,087,620	923,000	(95)	923,095	762,459
Excess (deficiency) of revenues over (under) expenditures	61,090	930	112,414	111,484	(43,386)
Net change in fund balances	61,090	930	112,414	111,484	(43,386)
Unencumbered fund balances - beginning	48,540	472	472	-	16,250
Unencumbered fund balances - ending	<u>\$ 109,630</u>	<u>\$ 1,402</u>	<u>\$ 112,886</u>	<u>\$ 111,484</u>	<u>\$ (27,136)</u>

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

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2006 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 415,000	\$ 450,000	\$ 529,104	\$ 79,104	\$ 535,116
Interest earnings	147,540	192,000	146,080	(45,920)	117,174
Other revenue	-	-	-	-	3,213
Total Revenues	562,540	642,000	675,184	33,184	655,503
EXPENDITURES					
Sanitation:					
Personal services	102,380	53,170	37,198	15,972	30,564
Contractual services	1,086,940	1,087,350	322,746	764,604	232,321
Materials and supplies	11,000	11,000	4,177	6,823	3,712
Other	3,300,000	-	-	-	-
Total Expenditures	4,500,320	1,151,520	364,121	787,399	266,597
Excess (deficiency) of revenues over (under) expenditures	(3,937,780)	(509,520)	311,063	820,583	388,906
Net change in fund balances	(3,937,780)	(509,520)	311,063	820,583	388,906
Unencumbered fund balances - beginning	4,069,371	4,812,112	4,812,112	-	4,724,571
Unencumbered fund balances - ending	<u>\$ 131,591</u>	<u>\$ 4,302,592</u>	<u>\$ 5,123,175</u>	<u>\$ 820,583</u>	<u>\$ 5,113,477</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Rental/lease income	\$ 35,000	\$ 45,000	\$ 33,901	\$ (11,099)	\$ 38,396
Interest earnings	864,050	942,800	712,578	(230,222)	619,376
Total Revenues	899,050	987,800	746,479	(241,321)	657,772
EXPENDITURES					
Sanitation:					
Personal services	152,400	158,540	113,386	45,154	128,846
Contractual services	714,450	714,170	327,953	386,217	365,226
Materials and supplies	20,300	20,300	5,995	14,305	10,788
Other	17,900,000	100,000	-	100,000	7
Total Expenditures	18,787,150	993,010	447,334	545,676	504,867
Excess (deficiency) of revenues over (under) expenditures	(17,888,100)	(5,210)	299,145	304,355	152,905
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(845,520)	(1,045,520)	-	1,045,520	-
Total other financing sources (uses)	(845,520)	(1,045,520)	-	1,045,520	-
Net change in fund balances	(18,733,620)	(1,050,730)	299,145	1,349,875	152,905
Unencumbered fund balances - beginning	19,632,109	25,141,389	25,141,389	-	25,715,719
Unencumbered fund balances - ending	\$ 898,489	\$ 24,090,659	\$ 25,440,534	\$ 1,349,875	\$ 25,868,624

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Taxes and levies	\$ 7,350	\$ 7,350	\$ 2,657	\$ (4,693)	\$ 7,151
Licenses	602,710	528,110	303,220	(224,890)	312,887
Permits	4,429,740	4,741,130	3,693,116	(1,048,014)	3,480,054
Fines and penalties	-	8,000	4,975	(3,025)	-
Charges for services and sales	922,740	803,690	844,685	40,995	546,964
Rental/lease income	-	-	-	-	50
Interest earnings	45,510	45,510	53,306	7,796	33,920
Other revenue	-	-	7,577	7,577	20,554
Total Revenues	6,008,050	6,133,790	4,909,536	(1,224,254)	4,401,580
EXPENDITURES					
Public Safety:					
Personal services	4,376,010	4,567,070	3,237,814	1,329,256	3,094,928
Contractual services	1,329,830	1,266,640	942,011	324,629	878,228
Materials and supplies	32,420	36,120	25,717	10,403	18,356
Capital outlay	-	13,770	13,767	3	18,158
Other	100,000	100,000	-	100,000	-
Total Expenditures	5,838,260	5,983,600	4,219,309	1,764,291	4,009,670
Excess (deficiency) of revenues over (under) expenditures	169,790	150,190	690,227	540,037	391,910
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(221,790)	(171,390)	(79,688)	91,702	(77,100)
Total other financing sources (uses)	(221,790)	(171,390)	(79,688)	91,702	(77,100)
Net change in fund balances	(52,000)	(21,200)	610,539	631,739	314,810
Unencumbered fund balances - beginning	1,232,852	1,520,515	1,520,515	-	1,268,333
Unencumbered fund balances - ending	\$ 1,180,852	\$ 1,499,315	\$ 2,131,054	\$ 631,739	\$ 1,583,143

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Charges for services and sales	\$ -	\$ -	\$ 5,100	\$ 5,100	\$ 7,000
Interest earnings	45,000	40,000	71,668	31,668	48,370
Other revenue	-	37,630	2	(37,628)	653
Administrative fees	750,000	430,000	138,200	(291,800)	170,700
Total Revenues	795,000	507,630	214,970	(292,660)	226,723
EXPENDITURES					
General Government:					
Personal services	336,430	279,300	178,956	100,344	148,375
Contractual services	1,484,660	1,458,780	1,333,719	125,061	635,839
Materials and supplies	4,500	4,500	1,598	2,902	691
Other	1,020,000	1,000,000	25,000	975,000	-
Total Expenditures	2,845,590	2,742,580	1,539,273	1,203,307	784,905
Excess (deficiency) of revenues over (under) expenditures	(2,050,590)	(2,234,950)	(1,324,303)	910,647	(558,182)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	1,987,500	1,203,010	187,500	(1,015,510)	200,000
Transfers to other funds	-	(91,100)	-	91,100	-
Total other financing sources (uses)	1,987,500	1,111,910	187,500	(924,410)	200,000
Net change in fund balances	(63,090)	(1,123,040)	(1,136,803)	(13,763)	(358,182)
Unencumbered fund balances - beginning	222,308	2,485,869	2,485,869	-	2,195,009
Unencumbered fund balances - ending	\$ 159,218	\$ 1,362,829	\$ 1,349,066	\$ (13,763)	\$ 1,836,827

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Taxes and levies	\$ 24,198,920	\$ 24,512,490	\$ 18,436,826	\$ (6,075,664)	\$ 17,805,534
Interest earnings	247,200	217,300	167,231	(50,069)	161,802
Total Revenues	<u>24,446,120</u>	<u>24,729,790</u>	<u>18,604,057</u>	<u>(6,125,733)</u>	<u>17,967,336</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(26,002,540)	(26,002,540)	(21,401,538)	4,601,002	(21,348,887)
Total other financing sources (uses)	<u>(26,002,540)</u>	<u>(26,002,540)</u>	<u>(21,401,538)</u>	<u>4,601,002</u>	<u>(21,348,887)</u>
Net change in fund balances	(1,556,420)	(1,272,750)	(2,797,481)	(1,524,731)	(3,381,551)
Unencumbered fund balances - beginning	1,565,628	5,974,447	5,974,447	-	6,517,658
Unencumbered fund balances - ending	<u>\$ 9,208</u>	<u>\$ 4,701,697</u>	<u>\$ 3,176,966</u>	<u>\$ (1,524,731)</u>	<u>\$ 3,136,107</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Charges for services and sales	\$ 245,000	\$ 355,000	\$ 206,233	\$ (148,767)	\$ 244,927
Rental/lease income	645,680	508,840	411,125	(97,715)	395,866
Interest earnings	24,000	55,500	40,292	(15,208)	42,820
Other revenue	100,000	28,000	15,273	(12,727)	191,163
Total Revenues	1,014,680	947,340	672,923	(274,417)	874,776
EXPENDITURES					
General Government:					
Personal services	224,810	228,150	148,428	79,722	153,633
Contractual services	731,300	742,150	315,117	427,033	383,918
Materials and supplies	19,660	19,660	3,542	16,118	5,798
Capital outlay	537,000	22,810	-	22,810	-
Total Expenditures	1,512,770	1,012,770	467,087	545,683	543,349
Excess (deficiency) of revenues over (under) expenditures	(498,090)	(65,430)	205,836	271,266	331,427
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(126,180)	(620,480)	(77,760)	542,720	(77,760)
Total other financing sources (uses)	(126,180)	(620,480)	(77,760)	542,720	(77,760)
Net change in fund balances	(624,270)	(685,910)	128,076	813,986	253,667
Unencumbered fund balances - beginning	702,116	1,249,497	1,249,497	-	1,515,174
Unencumbered fund balances - ending	\$ 77,846	\$ 563,587	\$ 1,377,573	\$ 813,986	\$ 1,768,841

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Charges for services and sales	\$ 15,000	\$ 15,000	\$ 12,903	\$ (2,097)	\$ 9,556
Rental/lease income	968,230	968,230	826,206	(142,024)	752,437
Interest earnings	24,920	24,920	10,160	(14,760)	16,477
Total Revenues	1,008,150	1,008,150	849,269	(158,881)	778,470
EXPENDITURES					
General Government:					
Personal services	171,560	173,510	122,031	51,479	114,608
Contractual services	811,670	950,050	653,418	296,632	865,944
Materials and supplies	50,630	50,630	30,934	19,696	32,831
Other	450,000	450,000	4,292	445,708	2,687
Total Expenditures	1,483,860	1,624,190	810,675	813,515	1,016,070
Excess (deficiency) of revenues over (under) expenditures	(475,710)	(616,040)	38,594	654,634	(237,600)
Net change in fund balances	(475,710)	(616,040)	38,594	654,634	(237,600)
Unencumbered fund balances - beginning	518,527	338,326	338,326	-	743,318
Unencumbered fund balances - ending	\$ 42,817	\$ (277,714)	\$ 376,920	\$ 654,634	\$ 505,718

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Taxes and levies	\$ 2,670,040	\$ 2,670,040	\$ 2,551,417	\$ (118,623)	\$ 2,644,886
Intergovernmental	120,000	120,000	-	(120,000)	-
Charges for services and sales	-	-	9	9	33
Interest earnings	125,000	212,670	184,765	(27,905)	147,447
Other revenue	150,000	145,000	101,554	(43,446)	78,193
	<u>3,065,040</u>	<u>3,147,710</u>	<u>2,837,745</u>	<u>(309,965)</u>	<u>2,870,559</u>
EXPENDITURES					
Health and Welfare:					
Personal services	28,980	10,000	585	9,415	-
Contractual services	485,360	1,286,750	450,163	836,587	806,308
Materials and supplies	29,260	35,000	15,494	19,506	23,071
Capital outlay	-	270,000	-	270,000	191,202
Other	4,200,000	90,000	-	90,000	-
	<u>4,743,600</u>	<u>1,691,750</u>	<u>466,242</u>	<u>1,225,508</u>	<u>1,020,581</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,678,560)</u>	<u>1,455,960</u>	<u>2,371,503</u>	<u>915,543</u>	<u>1,849,978</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	<u>(1,873,690)</u>	<u>(2,014,870)</u>	<u>-</u>	<u>2,014,870</u>	<u>-</u>
	<u>(1,873,690)</u>	<u>(2,014,870)</u>	<u>-</u>	<u>2,014,870</u>	<u>-</u>
Net change in fund balances	(3,552,250)	(558,910)	2,371,503	2,930,413	1,849,978
Unencumbered fund balances - beginning	<u>3,848,816</u>	<u>4,430,235</u>	<u>4,430,235</u>	<u>-</u>	<u>4,522,405</u>
Unencumbered fund balances - ending	<u>\$ 296,566</u>	<u>\$ 3,871,325</u>	<u>\$ 6,801,738</u>	<u>\$ 2,930,413</u>	<u>\$ 6,372,383</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Taxes and levies	\$ 1,165,300	\$ 1,165,300	\$ 1,018,939	\$ (146,361)	\$ 1,124,824
Interest earnings	110,000	150,000	176,220	26,220	123,165
Other revenue	-	-	3,148	3,148	2
Total Revenues	1,275,300	1,315,300	1,198,307	(116,993)	1,247,991
EXPENDITURES					
Health and Welfare:					
Personal services	28,980	-	-	-	-
Contractual services	888,180	660,770	321,941	338,829	41,442
Materials and supplies	3,380	3,310	32	3,278	679
Other	3,860,000	-	-	-	-
Total Expenditures	4,780,540	664,080	321,973	342,107	42,121
Excess (deficiency) of revenues over (under) expenditures	(3,505,240)	651,220	876,334	225,114	1,205,870
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	-	(85,590)	-	85,590	-
Total other financing sources (uses)	-	(85,590)	-	85,590	-
Net change in fund balances	(3,505,240)	565,630	876,334	310,704	1,205,870
Unencumbered fund balances - beginning	3,510,103	5,418,226	5,418,226	-	4,187,543
Unencumbered fund balances - ending	<u>\$ 4,863</u>	<u>\$ 5,983,856</u>	<u>\$ 6,294,560</u>	<u>\$ 310,704</u>	<u>\$ 5,393,413</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Taxes and levies	\$ 874,340	\$ 1,162,630	\$ 996,241	\$ (166,389)	\$ 717,886
Rental/lease income	-	51,000	38,250	(12,750)	55,250
Interest earnings	12,510	57,600	27,788	(29,812)	13,522
Total Revenues	886,850	1,271,230	1,062,279	(208,951)	786,658
EXPENDITURES					
General Government:					
Other	-	30,000	-	30,000	-
Total Expenditures	-	30,000	-	30,000	-
Excess (deficiency) of revenues over (under) expenditures	886,850	1,241,230	1,062,279	(178,951)	786,658
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(969,690)	(939,690)	-	939,690	-
Total other financing sources (uses)	(969,690)	(939,690)	-	939,690	-
Net change in fund balances	(82,840)	301,540	1,062,279	760,739	786,658
Unencumbered fund balances - beginning	90,324	278,970	278,970	-	62,574
Unencumbered fund balances - ending	\$ 7,484	\$ 580,510	\$ 1,341,249	\$ 760,739	\$ 849,232

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006 Actual Amounts
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Taxes and levies	\$ 723,970	\$ 907,100	\$ 628,379	\$ (278,721)	\$ 657,926
Interest earnings	53,750	57,300	56,264	(1,036)	36,760
Total Revenues	<u>777,720</u>	<u>964,400</u>	<u>684,643</u>	<u>(279,757)</u>	<u>694,686</u>
EXPENDITURES					
General Government:					
Personal services	-	-	4,439	(4,439)	-
Contractual services	1,350,000	700,000	68,256	631,744	258,890
Materials and supplies	25,000	25,000	3,872	21,128	-
Total Expenditures	<u>1,375,000</u>	<u>725,000</u>	<u>76,567</u>	<u>648,433</u>	<u>258,890</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(597,280)</u>	<u>239,400</u>	<u>608,076</u>	<u>368,676</u>	<u>435,796</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	<u>(193,930)</u>	<u>(193,930)</u>	<u>-</u>	<u>193,930</u>	<u>-</u>
Total other financing sources (uses)	<u>(193,930)</u>	<u>(193,930)</u>	<u>-</u>	<u>193,930</u>	<u>-</u>
Net change in fund balances	(791,210)	45,470	608,076	562,606	435,796
Unencumbered fund balances - beginning	<u>839,994</u>	<u>1,326,736</u>	<u>1,326,736</u>	<u>-</u>	<u>1,224,763</u>
Unencumbered fund balances - ending	<u>\$ 48,784</u>	<u>\$ 1,372,206</u>	<u>\$ 1,934,812</u>	<u>\$ 562,606</u>	<u>\$ 1,660,559</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2006 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 106,690	\$ 138,840	\$ 185,155	\$ 46,315	\$ 80,622
Interest earnings	1,530	4,200	5,290	1,090	1,456
Total Revenues	108,220	143,040	190,445	47,405	82,078
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(196,000)	(196,000)	-	196,000	-
Total other financing sources (uses)	(196,000)	(196,000)	-	196,000	-
Net change in fund balances	(87,780)	(52,960)	190,445	243,405	82,078
Unencumbered fund balances - beginning	87,809	62,688	62,688	-	99
Unencumbered fund balances - ending	\$ 29	\$ 9,728	\$ 253,133	\$ 243,405	\$ 82,177

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2006 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 869,780	\$ 916,580	\$ 854,779	\$ (61,801)	\$ 801,476
Interest earnings	13,550	11,900	17,325	5,425	13,723
Total Revenues	883,330	928,480	872,104	(56,376)	815,199
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(883,000)	(883,000)	-	883,000	-
Total other financing sources (uses)	(883,000)	(883,000)	-	883,000	-
Net change in fund balances	330	45,480	872,104	826,624	815,199
Unencumbered fund balances - beginning	163	2,328	2,328	-	543
Unencumbered fund balances - ending	\$ 493	\$ 47,808	\$ 874,432	\$ 826,624	\$ 815,742

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Taxes and levies	\$ 370,640	\$ 332,160	\$ 272,949	\$ (59,211)	\$ 250,657
Rental/lease income	87,720	6,300	37,000	30,700	-
Interest earnings	4,300	2,600	4,884	2,284	4,312
Total Revenues	462,660	341,060	314,833	(26,227)	254,969
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(465,000)	(343,000)	-	343,000	-
Total other financing sources (uses)	(465,000)	(343,000)	-	343,000	-
Net change in fund balances	(2,340)	(1,940)	314,833	316,773	254,969
Unencumbered fund balances - beginning	2,739	2,497	2,497	-	339
Unencumbered fund balances - ending	\$ 399	\$ 557	\$ 317,330	\$ 316,773	\$ 255,308

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2006 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ -	\$ -	\$ 7,475	\$ 7,475	\$ 1,755
Interest earnings	-	-	839	839	550
Total Revenues	-	-	8,314	8,314	2,305
Net change in fund balances	-	-	8,314	8,314	2,305
Unencumbered fund balances - beginning	-	24,902	24,902	-	22,382
Unencumbered fund balances - ending	\$ -	\$ 24,902	\$ 33,216	\$ 8,314	\$ 24,687

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2006 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ -	\$ -	\$ 386	\$ 386	\$ -
Total Revenues	-	-	386	386	-
Net change in fund balances	-	-	386	386	-
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ 386	\$ 386	\$ -

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2006 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 613,690	\$ 606,490	\$ 586,216	\$ (20,274)	\$ 591,760
Total Revenues	<u>613,690</u>	<u>606,490</u>	<u>586,216</u>	<u>(20,274)</u>	<u>591,760</u>
EXPENDITURES					
General Government:					
Contractual services	613,690	613,690	491,422	122,268	491,832
Total Expenditures	<u>613,690</u>	<u>613,690</u>	<u>491,422</u>	<u>122,268</u>	<u>491,832</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(7,200)</u>	<u>94,794</u>	<u>101,994</u>	<u>99,928</u>
Net change in fund balances	-	(7,200)	94,794	101,994	99,928
Unencumbered fund balances - beginning	13,425	14,621	14,621	-	13,426
Unencumbered fund balances - ending	<u>\$ 13,425</u>	<u>\$ 7,421</u>	<u>\$ 109,415</u>	<u>\$ 101,994</u>	<u>\$ 113,354</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2006 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 809,040	\$ 809,040	\$ 809,040	\$ -	\$ 789,310
Other Revenue	-	-	512	512	71
Total Revenues	809,040	809,040	809,552	512	789,381
EXPENDITURES					
Public Safety:					
Personal services	894,860	846,040	624,231	221,809	536,738
Contractual services	504,070	504,640	369,850	134,790	345,988
Materials and supplies	219,150	172,400	86,863	85,537	59,367
Capital outlay	-	95,000	-	95,000	-
Total Expenditures	1,618,080	1,618,080	1,080,944	537,136	942,093
Excess (deficiency) of revenues over (under) expenditures	(809,040)	(809,040)	(271,392)	537,648	(152,712)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	809,040	809,040	606,780	(202,260)	526,207
Total other financing sources (uses)	809,040	809,040	606,780	(202,260)	526,207
Net change in fund balances	-	-	335,388	335,388	373,495
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ 335,388	\$ 335,388	\$ 373,495

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2006 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 761,570	\$ 772,290	\$ 772,290	\$ -	\$ 725,900
Charges for services and sales	282,950	282,950	168,953	(113,997)	200,964
Other revenue	-	-	-	-	32
Total Revenues	1,044,520	1,055,240	941,243	(113,997)	926,896
EXPENDITURES					
General Government:					
Personal services	1,529,490	1,555,970	1,119,872	436,098	1,060,974
Contractual services	257,670	182,630	123,000	59,630	120,795
Materials and supplies	18,930	18,930	15,248	3,682	13,046
Total Expenditures	1,806,090	1,757,530	1,258,120	499,410	1,194,815
Excess (deficiency) of revenues over (under) expenditures	(761,570)	(702,290)	(316,877)	385,413	(267,919)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	761,570	772,290	579,218	(193,072)	483,933
Transfers to other funds	-	(70,000)	-	70,000	-
Total other financing sources (uses)	761,570	702,290	579,218	(123,072)	483,933
Net change in fund balances	-	-	262,341	262,341	216,014
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 262,341</u>	<u>\$ 262,341</u>	<u>\$ 216,014</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Interest earnings	\$ 3,500	\$ 3,500	\$ 2,886	\$ (614)	\$ 1,116
Total Revenues	3,500	3,500	2,886	(614)	1,116
EXPENDITURES					
Culture and Recreation:					
Personal services	1,187,140	1,168,560	718,642	449,918	678,793
Contractual services	94,820	110,400	105,930	4,470	108,323
Materials and supplies	500	3,500	2,122	1,378	-
Total Expenditures	1,282,460	1,282,460	826,694	455,766	787,116
Excess (deficiency) of revenues over (under) expenditures	(1,278,960)	(1,278,960)	(823,808)	455,152	(786,000)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	1,278,960	1,278,960	959,220	(319,740)	853,307
Total other financing sources (uses)	1,278,960	1,278,960	959,220	(319,740)	853,307
Net change in fund balances	-	-	135,412	135,412	67,307
Unencumbered fund balances - beginning	12,554	11,451	11,451	-	12,554
Unencumbered fund balances - ending	\$ 12,554	\$ 11,451	\$ 146,863	\$ 135,412	\$ 79,861

* 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
STATEMENT OF BUDGETARY ACCOUNTS

For the third quarter ended September 30, 2007

	Revised Budget	Actual Year to Date	Projected Year End
Revenues and other sources:			
General property tax	\$ 28,301,900	\$ 27,940,270	\$ 28,301,900
Motor vehicle tax	4,087,540	2,873,394	4,087,540
Special assessments	28,973,770	28,322,854	29,392,930
Interest earnings	1,500,000	1,313,264	1,645,000
Transfers in	18,279,040	11,970,050	17,335,040
Other	140,000	104,571	140,000
Total revenues and other sources	<u>81,282,250</u>	<u>72,524,403</u>	<u>80,902,410</u>
Expenditures and other uses:			
Debt service	<u>94,513,320</u>	<u>81,384,338</u>	<u>90,294,840</u>
Total expenditures and other uses	<u>94,513,320</u>	<u>81,384,338</u>	<u>90,294,840</u>
Total revenues and other sources over expenditures and other uses	(13,231,070)	(8,859,935)	(9,392,430)
Unencumbered cash/fund balance, beginning	<u>24,911,257</u>	<u>24,911,257</u>	<u>24,911,257</u>
Unencumbered cash/fund balance, ending	<u>\$ 11,680,187</u>	<u>\$ 16,051,322</u>	<u>\$ 15,518,827</u>

Note: Statement adapted for budgetary presentation.

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006 Actual Amounts
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Property taxes	\$ 27,228,750	\$ 27,213,750	\$ 27,340,606	\$ 126,856	\$ 25,674,846
Delinquent property taxes	952,130	1,088,150	599,664	(488,486)	464,302
Special assessments	31,069,230	27,834,570	27,294,322	(540,248)	25,942,610
Delinquent Special assessments	1,139,200	1,139,200	1,028,532	(110,668)	861,804
Motor vehicle tax	4,087,540	4,087,540	2,873,394	(1,214,146)	2,747,161
Interest earnings	1,500,000	1,500,000	1,120,174	(379,826)	1,205,509
Other	140,000	140,000	99,241	(40,759)	86,933
Total Revenues	66,116,850	63,003,210	60,355,933	(2,647,277)	56,983,165
EXPENDITURES					
Debt service:					
Interest on general obligation bonds	9,401,640	8,151,910	7,166,721	985,189	7,651,852
Interest on special assessment bonds	8,176,830	8,728,330	8,728,332	(2)	8,324,877
Interest on HUD Section 108 loan	126,080	126,080	126,082	(2)	139,594
Commission, postage and refunds	20,000	20,000	5,250	14,750	6,000
Retirement of general obligation bonds	25,258,990	21,047,000	13,766,989	7,280,011	15,907,203
Retirement of special assessment bonds	24,006,000	23,490,000	18,710,000	4,780,000	17,425,000
Retirement of HUD Section 108 loan	250,000	250,000	250,000	-	235,000
Other debt service cost	100,000	100,000	-	100,000	-
Total Expenditures	67,339,540	61,913,320	48,753,374	13,159,946	49,689,526
Excess (deficiency) of revenues over (under) expenditures	(1,222,690)	1,089,890	11,602,559	10,512,669	7,293,639
OTHER FINANCING SOURCES (USES)					
Premiums on bonds sold	-	-	193,090	193,090	158,637
Transfers from other funds	18,407,040	18,279,040	11,975,380	(6,303,660)	14,591,241
Transfers to other funds - retirement of temporary notes	(41,250,000)	(32,600,000)	(32,630,964)	(30,964)	(28,378,938)
Total other financing sources (uses)	(22,842,960)	(14,320,960)	(20,462,494)	(6,141,534)	(13,629,060)
Net change in unencumbered cash balances	(24,065,650)	(13,231,070)	(8,859,935)	4,371,135	(6,335,421)
Unencumbered fund balances - beginning	27,074,054	24,911,257	24,911,257	-	32,113,494
Unencumbered fund balances - ending	\$ 3,008,404	\$ 11,680,187	\$ 16,051,322	\$ 4,371,135	\$ 25,778,073

* 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 third quarter ended September 30, 2007
(with comparative totals for the 3rd quarter ended September 30, 2006)

	Water Main Extension	Park Bond Construction	Public Improvement Construction
REVENUES			
Special assessments	\$ 24,220	\$ -	\$ -
Intergovernmental	-	171,531	-
Interest earnings	-	-	-
Other	781,352	86,282	930,000
Total revenues	805,572	257,813	930,000
EXPENDITURES			
Principal retirement	1,978,335	-	-
Interest and fiscal charges	93,197	31,970	530,071
Capital outlay	3,890,651	2,530,432	21,008,304
Total expenditures	5,962,183	2,562,402	21,538,375
Excess (deficiency) of revenues over (under) expenditures	(5,156,611)	(2,304,589)	(20,608,375)
OTHER FINANCING SOURCES (USES)			
Proceeds from long-term capital debt	3,630,677	-	11,775,000
Proceeds from bond anticipation notes	-	-	-
Transfers from other funds	-	2,150,000	12,009,000
Transfers to other funds	-	-	-
Total other financing sources and (uses)	3,630,677	2,150,000	23,784,000
Net change in fund balances	(1,525,934)	(154,589)	3,175,625
Fund balances, beginning	(5,678,213)	(3,096,343)	(21,215,743)
Fund balances, ending	\$ (7,204,147)	\$ (3,250,932)	\$ (18,040,118)
Temporary notes payable	\$ 4,767,000	\$ 1,621,500	\$ 11,554,400

UNAUDITED

Sewer Construction	Street Improvement	Local Sales Tax CIP	Totals	
			2007	2006
\$ 76,240	\$ 47,369	\$ -	\$ 147,829	\$ 509,041
-	39,470,975	-	39,642,506	32,097,139
-	311,750	658,376	970,126	888,525
<u>1,839,764</u>	<u>1,674,845</u>	<u>-</u>	<u>5,312,243</u>	<u>2,098,502</u>
1,916,004	41,504,939	658,376	46,072,704	35,593,207
5,609,223	10,469,880	-	18,057,438	18,629,410
450,241	643,496	-	1,748,975	1,328,011
<u>17,334,405</u>	<u>64,649,630</u>	<u>1,246,797</u>	<u>110,660,219</u>	<u>119,217,314</u>
23,393,869	75,763,006	1,246,797	130,466,632	139,174,735
<u>(21,477,865)</u>	<u>(34,258,067)</u>	<u>(588,421)</u>	<u>(84,393,928)</u>	<u>(103,581,528)</u>
14,023,491	17,585,133	-	47,014,301	30,821,770
-	-	-	-	-
482,600	19,116,161	9,880,000	43,637,761	54,449,392
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(18,771,977)</u>
14,506,091	36,701,294	9,880,000	90,652,062	66,499,185
(6,971,774)	2,443,227	9,291,579	6,258,134	(37,082,343)
<u>(23,944,643)</u>	<u>(46,321,827)</u>	<u>19,300,992</u>	<u>(80,955,777)</u>	<u>(26,935,171)</u>
<u>\$ (30,916,417)</u>	<u>\$ (43,878,600)</u>	<u>\$ 28,592,571</u>	<u>\$ (74,697,643)</u>	<u>\$ (64,017,514)</u>
<u>\$ 17,772,400</u>	<u>\$ 28,530,700</u>	<u>\$ -</u>	<u>\$ 64,246,000</u>	<u>\$ 57,793,000</u>

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— 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

BALANCE SHEET PROPRIETARY FUNDS

September 30, 2007

(with comparative totals September 30, 2006)

	Business-type Activities - Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
ASSETS			
Current assets:			
Cash and temporary investments	\$ 5,121,717	\$ 3,476,359	\$ 21,359,160
Receivables, net	8,405,141	(109,617)	630,786
Due from other funds	-	-	-
Due from other agencies	-	-	-
Inventories	(90,084)	165,767	-
Prepaid items	1,054	-	108,775
Restricted assets:			
Cash and temporary investments	8,138,691	6,124,975	8,749,520
Investments	-	-	-
Receivables	-	-	-
Net investment in direct financing leases	-	-	838,854
Total current assets	21,576,519	9,657,484	31,687,095
Noncurrent assets:			
Restricted assets:			
Cash and temporary investments	17,649,909	11,409,016	-
Investments	-	-	-
Receivables	-	-	-
Net investment in direct financing leases	-	-	75,012,444
Capital assets:			
Land	8,750,171	3,542,450	16,228,947
Airfield	-	-	111,267,534
Buildings	63,101,512	85,410,033	40,530,501
Improvements other than buildings	360,879,307	267,460,051	35,141,227
Machinery, equipment and other assets	37,805,603	24,979,288	20,717,215
Construction in progress	101,482,517	64,488,136	47,801,755
Less accumulated depreciation	(147,069,037)	(88,804,446)	(144,865,439)
Total capital assets (net of accumulated depreciation)	424,950,073	357,075,512	126,821,740
Other assets	2,024,719	1,860,707	12,243
Total noncurrent assets	444,624,701	370,345,235	201,846,427
Total assets	\$ 466,201,220	\$ 380,002,719	\$ 233,533,522

UNAUDITED

Business-type Activities -
Enterprise Funds

Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2007	2006
\$ 2,329,915	\$ 856,040	\$ (485,671)	\$ 32,657,520	\$ 27,625,388
(47,000)	-	12,639	8,891,949	7,789,538
-	-	-	-	-
-	-	421,241	421,241	-
-	-	169,989	245,672	(569,165)
-	-	-	109,829	32,009
-	-	-	23,013,186	15,922,590
-	-	-	-	-
-	-	-	-	-
-	-	-	838,854	1,318,156
<u>2,282,915</u>	<u>856,040</u>	<u>118,198</u>	<u>66,178,251</u>	<u>52,118,516</u>
-	-	-	29,058,925	10,969,383
-	-	-	-	-
-	-	-	-	-
-	-	-	75,012,444	75,846,299
3,637,236	704,968	1,906,816	34,770,588	34,591,128
-	-	-	111,267,534	111,143,412
2,428,303	2,765,591	8,835,678	203,071,618	202,417,136
96,321,731	14,202,084	342,181	774,346,581	726,158,992
3,213,201	1,688,921	17,920,842	106,325,070	102,060,911
7,152,043	(1,500)	1,574,810	222,497,761	204,037,965
(11,262,164)	(8,921,008)	(13,096,027)	(414,018,121)	(385,838,885)
<u>101,490,350</u>	<u>10,439,056</u>	<u>17,484,300</u>	<u>1,038,261,031</u>	<u>994,570,659</u>
-	-	-	3,897,669	3,884,745
<u>101,490,350</u>	<u>10,439,056</u>	<u>17,484,300</u>	<u>1,146,230,069</u>	<u>1,085,271,086</u>
<u>\$ 103,773,265</u>	<u>\$ 11,295,096</u>	<u>\$ 17,602,498</u>	<u>\$ 1,212,408,320</u>	<u>\$ 1,137,389,602</u>

(Continued)

CITY OF WICHITA, KANSAS

BALANCE SHEET (CONTINUED)

PROPRIETARY FUNDS

September 30, 2007

(with comparative totals September 30, 2006)

	Business-type Activities - Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
LIABILITIES			
Current liabilities:			
Project costs pending BANS	\$ -	\$ -	\$ -
Accounts payable and accrued expenses	891,012	141,064	81,878
Accrued interest payable	305,155	-	8,755
Temporary notes payable	-	-	-
Deposits	2,685,676	-	15,211
Due to other funds	-	-	-
Current portion of long-term obligations:			
General obligation bonds payable	-	-	640,000
Bond anticipation notes	-	-	-
Contracts payable	-	-	-
Compensated absences	472,507	284,499	278,192
Current liabilities payable from restricted assets:			
Accounts payable and accrued expenses	-	-	68,285
Accrued interest payable	44,368	-	-
Revenue bonds payable	8,094,323	6,124,975	838,854
Total current liabilities	<u>12,493,041</u>	<u>6,550,538</u>	<u>1,931,175</u>
Noncurrent liabilities:			
Deferred Revenue	-	-	3,172,065
General obligation bonds payable	-	-	1,280,000
Revenue bonds	151,197,566	134,479,571	75,012,444
Unamortized deferred refunding	(1,355,879)	(833,725)	-
Unamortized revenue bond premium	6,264,494	5,618,317	-
Contracts payable	-	-	-
Compensated absences	66,747	40,189	37,889
Total noncurrent liabilities	<u>156,172,928</u>	<u>139,304,352</u>	<u>79,502,398</u>
Total liabilities	<u>168,665,969</u>	<u>145,854,890</u>	<u>81,433,573</u>
NET ASSETS			
Invested in capital assets, net of related debt	267,217,563	216,568,915	124,892,985
Restricted for:			
Capital projects	-	-	8,749,520
Debt service	3,716,330	3,374,832	-
Revenue bond reserves	15,254,753	9,276,618	-
Unrestricted	11,346,605	4,927,464	18,452,444
Total net assets	<u>297,535,251</u>	<u>234,147,829</u>	<u>152,094,949</u>
Total liabilities and net assets	<u>\$ 466,201,220</u>	<u>\$ 380,002,719</u>	<u>\$ 233,528,522</u>

UNAUDITED

Business-type Activities -
Enterprise Funds

Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2007	2006
\$ -	\$ -	\$ -	\$ -	\$ -
15,001	94,741	50,153	1,273,849	1,317,572
100,424	84,680	-	499,014	557,147
894,000	-	-	894,000	1,052,000
-	1,934	-	2,702,821	2,451,743
-	2,131,978	-	2,131,978	1,508,414
872,378	454,988	-	1,967,366	2,084,978
-	-	-	-	-
84,159	113,040	151,288	1,383,685	1,307,264
-	-	-	68,285	68,284
-	-	-	44,368	45,814
-	-	-	15,058,152	14,162,404
<u>1,965,962</u>	<u>2,881,361</u>	<u>201,441</u>	<u>26,023,518</u>	<u>24,555,620</u>
-	-	-	3,172,065	-
7,061,886	4,629,896	-	12,971,782	14,939,148
-	-	-	360,689,581	326,144,930
-	-	-	(2,189,604)	(2,484,288)
-	-	-	11,882,811	10,807,188
-	-	-	-	-
11,549	15,523	17,429	189,326	177,646
<u>7,073,435</u>	<u>4,645,419</u>	<u>17,429</u>	<u>386,715,961</u>	<u>349,584,624</u>
9,039,397	7,526,780	218,870	412,739,479	374,140,244
92,678,662	3,137,514	17,484,300	721,979,939	713,282,284
-	-	(12,899)	8,736,621	3,043,357
-	-	-	7,091,162	6,222,707
-	-	-	24,531,371	7,271,833
2,055,206	630,802	(87,773)	37,324,748	33,429,177
<u>94,733,868</u>	<u>3,768,316</u>	<u>17,383,628</u>	<u>799,663,841</u>	<u>763,249,358</u>
<u>\$ 103,773,265</u>	<u>\$ 11,295,096</u>	<u>\$ 17,602,498</u>	<u>\$ 1,212,403,320</u>	<u>\$ 1,137,389,602</u>

CITY OF WICHITA, KANSAS

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Business-type Activities - Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
OPERATING REVENUES			
Charges for services and sales	\$ 26,703,176	\$ 22,457,319	\$ 2,544,317
Fees	-	-	2,319,357
Rentals	13,763	-	10,668,992
Other	43,002	139	26,184
Total operating revenues	<u>26,759,941</u>	<u>22,457,458</u>	<u>15,558,850</u>
OPERATING EXPENSES			
Personal services	6,418,830	7,012,411	4,708,436
Contractual services	5,666,839	3,778,742	2,159,252
Materials and supplies	4,335,567	2,050,906	2,739,683
Administrative charges	779,123	187,928	157,950
Payments in lieu of franchise fees	1,708,334	1,284,946	-
Depreciation	7,579,309	6,058,305	5,293,092
Total operating expenses	<u>26,488,002</u>	<u>20,373,238</u>	<u>15,058,413</u>
Operating income (loss)	<u>271,939</u>	<u>2,084,220</u>	<u>500,437</u>
NONOPERATING REVENUES (EXPENSES)			
Operating grants	-	-	-
Interest on investments	1,283,272	815,812	551,415
Other revenues (expenses)	(7,230)	15,655	(5,146)
Interest expense	(3,388,149)	(3,524,428)	(91,646)
Gain (Loss) from sale of assets	(81,421)	31,693	-
Bond discount amortization	240,615	196,146	(4,131)
Total nonoperating revenues (expenses)	<u>(1,952,913)</u>	<u>(2,465,122)</u>	<u>450,492</u>
Income (loss) before contributions and transfers	(1,680,974)	(380,902)	950,929
Capital contributions and operating transfers:			
Capital contributions - cash	3,253,019	1,376,402	2,770,916
Capital contributions - non cash	2,173,914	4,536,233	-
Transfers from other funds	-	-	-
Transfers to other funds	(1,433,295)	(1,046,520)	(614,423)
Change in net assets	2,312,664	4,485,213	3,107,422
Net assets - as previously reported	295,222,587	229,662,616	148,992,527
Prior period adjustment	-	-	-
Net assets - beginning, as restated	295,222,587	229,662,616	148,992,527
Total net assets - ending	<u>\$ 297,535,251</u>	<u>\$ 234,147,829</u>	<u>\$ 152,099,949</u>

UNAUDITED

Business-type Activities -
Enterprise Funds

Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2007	2006
\$ 5,883,167	\$ 477,293	\$ 1,258,564	\$ 59,323,836	\$ 60,210,627
-	2,239,292	-	4,558,649	4,570,208
-	712,376	28,655	11,423,786	10,994,658
-	15,008	72,245	156,578	162,469
<u>5,883,167</u>	<u>3,443,969</u>	<u>1,359,464</u>	<u>75,462,849</u>	<u>75,937,962</u>
1,258,588	1,356,238	4,043,805	24,798,308	23,503,707
687,558	905,114	2,082,117	15,279,622	15,433,981
83,636	575,477	1,350,666	11,135,935	11,053,961
68,123	91,440	259,243	1,543,807	1,427,858
-	-	-	2,993,280	2,858,137
<u>1,192,673</u>	<u>682,961</u>	<u>1,516,705</u>	<u>22,323,045</u>	<u>21,872,013</u>
<u>3,290,578</u>	<u>3,611,230</u>	<u>9,252,536</u>	<u>78,073,997</u>	<u>76,149,657</u>
<u>2,592,589</u>	<u>(167,261)</u>	<u>(7,893,072)</u>	<u>(2,611,148)</u>	<u>(211,695)</u>
-	-	3,041,161	3,041,161	3,021,537
122,363	11,675	3,635	2,788,172	1,832,648
(16,392)	-	(40,254)	(53,367)	(65,218)
(233,469)	(190,709)	-	(7,428,401)	(7,483,509)
(237)	(1,500)	(474)	(51,939)	71,168
-	-	-	432,630	383,607
<u>(127,735)</u>	<u>(180,534)</u>	<u>3,004,068</u>	<u>(1,271,744)</u>	<u>(2,239,767)</u>
2,464,854	(347,795)	(4,889,004)	(3,882,892)	(2,451,462)
-	-	1,271,093	8,671,430	8,989,222
1,714,666	-	-	8,424,813	677,778
184,000	-	2,606,310	2,790,310	2,316,720
<u>(269,333)</u>	<u>(53,865)</u>	<u>(34,560)</u>	<u>(3,451,996)</u>	<u>(3,263,231)</u>
4,094,187	(401,660)	(1,046,161)	12,551,665	6,269,027
90,639,681	4,169,976	18,429,789	787,117,176	756,980,331
-	-	-	-	-
90,639,681	4,169,976	18,429,789	787,117,176	756,980,331
<u>\$ 94,733,868</u>	<u>\$ 3,768,316</u>	<u>\$ 17,383,628</u>	<u>\$ 799,668,841</u>	<u>\$ 763,249,358</u>

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Charges for services and sales	\$ 43,430,850	\$ 45,430,650	\$ 29,908,809	\$ (15,521,841)	\$ 32,996,585
Rental/lease income	-	-	13,763	13,763	7,530
Interest earnings	1,750,000	1,750,000	1,283,272	(466,728)	1,035,583
Other Revenue	-	-	44,754	44,754	26,324
Total Revenues	45,180,850	47,180,650	31,250,598	(15,930,052)	34,066,022
EXPENDITURES					
Personal services	8,332,220	8,384,900	6,232,664	2,152,236	5,931,159
Contractual services	7,467,620	8,205,400	5,499,104	2,706,296	5,762,452
Materials and supplies	2,821,200	3,181,160	2,271,984	909,176	2,262,179
Capital Outlay	3,618,280	4,087,650	2,416,123	1,671,527	2,608,010
City administrative charges	944,280	894,620	779,123	115,497	702,758
Debt service	16,745,270	15,949,170	15,966,257	(17,087)	14,180,515
Other non-operating expenses	6,000	6,000	39,095	(33,095)	26,824
Cost of materials used	1,500,000	2,600,000	2,072,916	527,084	2,221,626
Bond amortization expense	33,380	33,380	(240,615)	273,995	(213,156)
Contingency	1,000,000	1,000,000	-	1,000,000	-
Franchise fees	2,143,730	2,292,450	1,607,797	684,653	1,505,887
Total Expenditures	44,611,980	46,634,730	36,644,448	9,990,282	34,988,254
Excess (deficiency) of revenues over (under) expenditures	568,870	545,920	(5,393,850)	(5,939,770)	(922,232)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(2,412,330)	(2,376,600)	(1,809,247)	567,353	(1,688,054)
Total other financing sources (uses)	(2,412,330)	(2,376,600)	(1,809,247)	567,353	(1,688,054)
Net change in unencumbered cash balances	(1,843,460)	(1,830,680)	(7,203,097)	(5,372,417)	(2,610,286)
Unencumbered cash - beginning	48,868,331	45,758,574	45,758,574	-	48,868,791
(Increase)/decrease in assets and liabilities	-	-	(12,139,018)	(12,139,018)	(29,043,466)
Unencumbered cash - ending	\$ 47,024,871	\$ 43,927,894	\$ 26,416,459	\$ (17,511,435)	\$ 17,215,039

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Charges for services and sales	\$ 33,151,510	\$ 33,507,690	\$ 23,587,199	\$ (9,920,491)	\$ 21,855,508
Interest earnings	850,000	1,050,000	799,559	(250,441)	412,135
Spec assessment bond proceeds	-	-	16,253	16,253	21,025
Other Revenue	35,780	35,780	16,547	(19,233)	(13,649)
Total Revenues	34,037,290	34,593,470	24,419,558	(10,173,912)	22,275,019
EXPENDITURES					
Personal services	9,919,950	9,899,300	6,986,296	2,913,004	6,744,384
Contractual services	4,863,810	5,210,650	3,612,385	1,598,265	3,635,355
Materials and supplies	2,548,470	2,646,240	2,042,121	604,119	2,045,049
Capital outlay	920,900	1,197,990	439,756	758,234	448,375
City administrative charges	234,470	234,470	187,927	46,543	175,853
Debt service	13,095,770	13,117,680	13,088,648	29,032	11,688,645
Other non-operating expenses	1,500	1,500	752	748	810
Bond amortization expense	(38,230)	(269,380)	(196,146)	(73,234)	(174,582)
Contingency	250,000	250,000	-	250,000	-
Franchise fees	1,512,810	1,574,020	1,134,608	439,412	1,101,375
Total Expenditures	33,309,450	33,862,470	27,296,347	6,566,123	25,665,264
Excess (deficiency) of revenues over (under) expenditures	727,840	731,000	(2,876,789)	(3,607,789)	(3,390,245)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,723,230)	(1,726,670)	(1,292,423)	434,247	(1,164,821)
Total other financing sources (uses)	(1,723,230)	(1,726,670)	(1,292,423)	434,247	(1,164,821)
Net change in unencumbered cash balances	(995,390)	(995,670)	(4,169,212)	(3,173,542)	(4,555,066)
Unencumbered cash - beginning	19,686,289	30,603,226	30,603,226	-	19,686,289
(Increase)/decrease in assets and liabilities	-	-	(6,364,070)	(6,364,070)	(5,363,896)
Unencumbered cash - ending	\$ 18,690,899	\$ 29,607,556	\$ 20,069,944	\$ (9,537,612)	\$ 9,767,327

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Taxes and levies	\$ 3,000	\$ 3,000	\$ 2,857	\$ (143)	\$ 4,485
Charges for services and sales	3,547,500	3,798,650	2,541,460	(1,257,190)	2,756,177
Fees	3,009,100	3,197,890	2,319,357	(878,533)	2,184,337
Rental/lease income	13,494,295	13,964,900	10,668,992	(3,295,908)	10,153,730
Interest earnings	150,000	200,000	551,415	351,415	255,170
Other Revenue	70,000	70,000	29,983	(40,017)	168,127
Total Revenues	20,273,895	21,234,440	16,114,064	(5,120,376)	15,522,026
EXPENDITURES					
Personal services	6,669,640	6,836,650	4,708,435	2,128,215	4,362,582
Contractual services	3,959,010	3,672,020	2,159,364	1,512,656	2,388,657
Materials and supplies	965,960	932,690	536,808	395,882	469,974
Capital outlay	353,250	459,250	171,424	287,826	178,451
City administrative charges	196,810	196,810	157,950	38,860	147,607
Debt service	734,150	734,150	735,650	(1,500)	789,898
Other non-operating expenses	-	-	3,646	(3,646)	161
Cost of materials used	3,205,000	3,465,000	2,296,921	1,168,079	2,191,561
Bond amortization expense	5,510	5,510	4,131	1,379	4,131
Total Expenditures	16,089,330	16,302,080	10,774,329	5,527,751	10,533,022
Excess (deficiency) of revenues over (under) expenditures	4,184,565	4,932,360	5,339,735	407,375	4,989,004
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(819,230)	(811,530)	(614,423)	197,107	(555,690)
Total other financing sources (uses)	(819,230)	(811,530)	(614,423)	197,107	(555,690)
Net change in unencumbered cash balances	3,365,335	4,120,830	4,725,312	604,482	4,433,314
Unencumbered cash - beginning	10,763,003	12,779,580	12,779,580	-	10,763,303
(Increase)/decrease in assets and liabilities	-	-	3,345,288	3,345,288	34,545
Unencumbered cash - ending	\$ 14,128,338	\$ 16,900,410	\$ 20,850,180	\$ 3,949,770	\$ 15,231,162

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Charges for services and sales	\$ 7,699,650	\$ 7,937,400	\$ 5,883,167	\$ (2,054,233)	\$ 5,264,050
Interest earnings	149,880	162,000	122,363	(39,637)	87,154
Other Revenue	-	-	205,333	205,333	209
Total Revenues	7,849,530	8,099,400	6,210,863	(1,888,537)	5,351,413
EXPENDITURES					
Personal services	2,091,180	1,665,450	1,258,589	406,861	1,306,658
Contractual services	1,602,400	1,044,440	701,579	342,861	782,542
Materials and supplies	173,510	171,510	86,333	85,177	98,791
Capital outlay	470,000	470,000	281,570	188,430	-
City administrative charges	61,150	261,150	68,123	193,027	45,863
Debt service	560,290	2,986,030	1,009,867	1,976,163	1,991,871
Other non-operating expenses	-	100,000	16,142	83,858	40,202
Contingency	4,100,000	100,000	-	100,000	-
Total Expenditures	9,058,530	6,798,580	3,422,203	3,376,377	4,265,927
Excess (deficiency) of revenues over (under) expenditures	(1,209,000)	1,300,820	2,788,660	1,487,840	1,085,486
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(759,110)	(1,492,040)	(754,996)	737,044	(677,064)
Total other financing sources (uses)	(759,110)	(1,492,040)	(754,996)	737,044	(677,064)
Net change in unencumbered cash balances	(1,968,110)	(191,220)	2,033,664	2,224,884	408,422
Unencumbered cash - beginning	2,727,102	3,620,451	3,620,451	-	2,727,102
(Increase)/decrease in assets and liabilities	-	-	(2,159,365)	(2,159,365)	407,070
Unencumbered cash - ending	\$ 758,992	\$ 3,429,231	\$ 3,494,750	\$ 65,519	\$ 3,542,594

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Charges for services and sales	\$ 547,500	\$ 521,650	\$ 477,292	\$ (44,358)	\$ 485,324
Fees	4,554,920	3,448,760	2,239,292	(1,209,468)	2,385,871
Rental/lease income	2,580	846,360	712,376	(133,984)	788,459
Interest earnings	15,000	30,000	11,675	(18,325)	13,397
Other Revenue	1,030	1,030	15,008	13,978	2,041
Total Revenues	5,121,030	4,847,800	3,455,643	(1,392,157)	3,675,092
EXPENDITURES					
Personal services	1,888,210	1,849,530	1,356,238	493,292	1,260,985
Contractual services	1,230,900	1,271,490	865,808	405,682	934,759
Materials and supplies	561,330	754,790	405,753	349,037	442,757
Capital outlay	258,000	173,000	-	173,000	55,143
City administrative charges	127,180	121,920	91,440	30,480	95,385
Debt service	709,020	289,370	136,274	153,096	153,090
Cost of materials used	240,000	270,000	169,725	100,275	199,233
Total Expenditures	5,014,640	4,730,100	3,025,238	1,704,862	3,141,352
Excess (deficiency) of revenues over (under) expenditures	106,390	117,700	430,405	312,705	533,740
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(71,820)	(70,590)	(53,865)	16,725	(53,970)
Total other financing sources (uses)	(71,820)	(70,590)	(53,865)	16,725	(53,970)
Net change in unencumbered cash balances	34,570	47,110	376,540	329,430	479,770
Unencumbered cash - beginning	405,650	371,949	371,949	-	405,650
(Increase)/decrease in assets and liabilities	-	-	(2,005)	(2,005)	1
Unencumbered cash - ending	\$ 440,220	\$ 419,059	\$ 746,484	\$ 327,425	\$ 885,421

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Charges for services and sales	\$ 1,644,800	\$ 1,791,480	\$ 1,184,226	\$ (607,254)	\$ 1,075,712
Rental/lease income	89,000	89,000	28,655	(60,345)	44,940
Interest earnings	27,110	27,110	3,635	(23,475)	8,184
Other Revenue	31,680	-	24,031	24,031	21,268
Total Revenues	1,792,590	1,907,590	1,240,547	(667,043)	1,150,104
EXPENDITURES					
Personal services	3,456,300	3,644,610	2,451,656	1,192,954	2,374,660
Contractual services	397,540	352,820	281,526	71,294	333,871
Materials and supplies	702,880	655,190	590,681	64,509	592,687
City administrative charges	201,510	163,750	122,813	40,937	103,225
Other non-operating expenses	-	-	33,819	(33,819)	-
Total Expenditures	4,758,230	4,816,370	3,480,495	1,335,875	3,404,443
Excess (deficiency) of revenues over (under) expenditures	(2,965,640)	(2,908,780)	(2,239,948)	668,832	(2,254,339)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	3,475,080	3,475,080	2,606,310	(868,770)	2,316,720
Transfers to other funds	(621,640)	(705,080)	(458,092)	246,988	(401,462)
Total other financing sources (uses)	2,853,440	2,770,000	2,148,218	(621,782)	1,915,258
Net change in unencumbered cash balances	(112,200)	(138,780)	(91,730)	47,050	(339,081)
Unencumbered cash - beginning	1,045,871	852,459	852,459	-	1,045,685
(Increase)/decrease in assets and liabilities	-	-	16,542	16,542	25,498
Unencumbered cash - ending	\$ 933,671	\$ 713,679	\$ 777,271	\$ 63,592	\$ 732,102

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

CITY OF WICHITA, KANSAS

COMBINING BALANCE SHEET INTERNAL SERVICE FUNDS

September 30, 2007

(with comparative totals for September 30, 2006)

	Information Technology	Fleet and Buildings	Stationery Stores
ASSETS			
Current assets:			
Cash and temporary investments	\$ 3,230,204	\$ 2,926,127	\$ 873,375
Investments	-	-	-
Receivables, net	11,903	142,209	797
Inventories	-	481,568	-
Prepaid items	-	-	-
Total current assets	3,242,107	3,549,904	874,172
Noncurrent assets:			
Capital assets:			
Land	-	71,340	-
Buildings	53,364	3,284,457	-
Machinery, equipment and other assets	11,592,920	33,110,437	74,805
Less accumulated depreciation	(8,912,131)	(27,115,631)	(37,817)
Total capital assets (net of accumulated depreciation)	2,734,153	9,350,603	36,988
Total assets	\$ 5,976,260	\$ 12,900,507	\$ 911,160
LIABILITIES			
Current liabilities:			
Accounts payable and accrued expenses	\$ 21,879	\$ 34,251	\$ 523,008
Deposits	-	-	-
Current portion of long-term obligations:			
Claims payable	-	-	-
Capital leases payable	343,841	-	-
Compensated absences	133,581	135,404	1,388
Total current liabilities	499,301	169,655	524,396
Noncurrent liabilities:			
Claims payable	-	-	-
Capital leases payable	1,306,950	-	-
Compensated absences	21,392	18,581	223
Total noncurrent liabilities	1,328,342	18,581	223
Total liabilities	1,827,643	188,236	524,619
NET ASSETS			
Invested in capital assets	2,734,153	9,350,603	36,988
Pension Reserve	-	-	-
Unrestricted	1,414,464	3,361,668	349,553
Total net assets	4,148,617	12,712,271	386,541
Total liabilities and net assets	\$ 5,976,260	\$ 12,900,507	\$ 911,160

UNAUDITED

Self Insurance	Totals	
	2007	2006
\$ 34,051,601	\$ 41,081,307	\$ 36,297,465
-	-	-
-	154,909	118,876
-	481,568	635,449
-	0	41
<u>34,051,601</u>	<u>41,717,784</u>	<u>37,051,831</u>
-	71,340	71,340
-	3,337,821	3,332,437
326,510	45,104,672	42,219,452
(181,139)	(36,246,718)	(33,909,156)
<u>145,371</u>	<u>12,267,115</u>	<u>11,714,073</u>
<u>\$ 34,196,972</u>	<u>\$ 53,984,899</u>	<u>\$ 48,765,904</u>
\$ 451,810	\$ 1,030,948	\$ 77,146
-	-	-
4,172,143	4,172,143	1,672,977
-	343,841	0
<u>25,013</u>	<u>295,386</u>	<u>291,000</u>
<u>4,648,966</u>	<u>5,842,318</u>	<u>2,041,123</u>
8,922,812	8,922,812	14,288,672
-	1,306,950	0
<u>4,017</u>	<u>44,213</u>	<u>43,315</u>
<u>8,926,829</u>	<u>10,273,975</u>	<u>14,331,987</u>
<u>13,575,795</u>	<u>16,116,293</u>	<u>16,373,110</u>
145,371	12,267,115	11,714,073
7,400,352	7,400,352	7,598,050
<u>13,075,454</u>	<u>18,201,139</u>	<u>13,080,671</u>
<u>20,621,177</u>	<u>37,868,606</u>	<u>32,392,794</u>
<u>\$ 34,196,972</u>	<u>\$ 53,984,899</u>	<u>\$ 48,765,904</u>

CITY OF WICHITA, KANSAS

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Information Technology	Fleet and Buildings
OPERATING REVENUES		
Charges for services and sales	\$ 5,781,716	\$ 413,583
Rentals	-	7,952,755
Employer contributions	-	-
Employee contributions	-	-
Other	161,042	96,618
Total operating revenues	5,942,758	8,462,956
OPERATING EXPENSES		
Personal services	2,671,098	1,820,325
Contractual services	1,928,547	613,153
Materials and supplies	528,626	2,962,609
Cost of materials used	-	755,317
Administrative charges	224,078	174,697
Depreciation	414,193	2,691,305
Employee benefits	-	-
Insurance claims	-	-
Total operating expenses	5,766,542	9,017,406
Operating income (loss)	176,216	(554,450)
NONOPERATING REVENUES (EXPENSES)		
Interest earnings	-	-
Interest expense	(46,436)	-
Gain (loss) on sale of assets	(518)	66,099
Total nonoperating revenues (expenses)	(46,954)	66,099
Income (loss) before contributions and transfers	129,262	(488,351)
Capital contributions and operating transfers:		
Capital Contributions - non cash	34,333	-
Transfers from other funds	-	-
Transfers to other funds	-	-
Change in net assets	163,595	(488,351)
Total net assets - beginning	3,985,022	13,200,622
Total net assets - ending	\$ 4,148,617	\$ 12,712,271

UNAUDITED

Stationery Stores	Self Insurance	Totals	
		2007	2006
\$ 612,340	\$ -	\$ 6,807,639	\$ 7,803,874
-	-	7,952,755	7,042,217
-	19,303,612	19,303,612	16,811,222
-	5,093,925	5,093,925	4,451,181
1	119,794	377,455	603,587
<u>612,341</u>	<u>24,517,331</u>	<u>39,535,386</u>	<u>36,712,081</u>
45,827	284,908	4,822,158	4,920,449
31,873	1,708,128	4,281,701	3,287,735
337	36,849	3,528,421	3,623,167
564,565	-	1,319,882	1,245,965
3,338	11,169	413,282	501,827
7,953	25,551	3,139,002	2,770,174
-	16,265,436	16,265,436	16,777,426
-	3,810,382	3,810,382	3,097,594
<u>653,893</u>	<u>22,142,423</u>	<u>37,580,264</u>	<u>36,224,337</u>
(41,552)	2,374,908	1,955,122	487,744
-	866,648	866,648	687,190
-	-	(46,436)	-
<u>(301)</u>	<u>(250)</u>	<u>65,030</u>	<u>(276,410)</u>
<u>(301)</u>	<u>866,398</u>	<u>885,242</u>	<u>410,780</u>
(41,853)	3,241,306	2,840,364	898,524
-	-	34,333	485,764
-	187,500	187,500	266,295
-	-	-	-
(41,853)	3,428,806	3,062,197	1,650,583
<u>428,394</u>	<u>17,192,371</u>	<u>34,806,409</u>	<u>30,742,211</u>
<u>\$ 386,541</u>	<u>\$ 20,621,177</u>	<u>\$ 37,868,606</u>	<u>\$ 32,392,794</u>

CITY OF WICHITA, KANSAS

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

UNAUDITED

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Life	Health	Workers'	General	Totals	
	Insurance	Insurance	Compensation	Liability	2007	2006
OPERATING REVENUES						
Employer contributions	\$ 144,726	\$ 14,422,705	\$ 2,244,143	\$ 2,492,038	\$ 19,303,612	\$ 16,811,222
Employee contributions	371,878	4,722,047	-	-	5,093,925	4,451,181
Other	-	-	119,794	-	119,794	410,231
Total operating revenues	<u>516,604</u>	<u>19,144,752</u>	<u>2,363,937</u>	<u>2,492,038</u>	<u>24,517,331</u>	<u>21,672,634</u>
OPERATING EXPENSES						
Personal services	-	1,949	105,208	177,751	284,908	295,090
Contractual services	-	1,204,015	368,528	135,585	1,708,128	422,095
Materials and supplies	-	1,027	273	35,549	36,849	39,599
Cost of materials used	-	-	-	-	-	-
Administrative charges	2,108	8,393	668	-	11,169	32,611
Depreciation	-	-	-	25,551	25,551	26,052
Employee benefits	513,450	15,751,986	-	-	16,265,436	16,777,426
Insurance claims	-	-	1,964,817	1,845,565	3,810,382	3,097,594
Total operating expenses	<u>515,558</u>	<u>16,967,370</u>	<u>2,439,494</u>	<u>2,220,001</u>	<u>22,142,423</u>	<u>20,690,467</u>
Operating income (loss)	<u>1,046</u>	<u>2,177,382</u>	<u>(75,557)</u>	<u>272,037</u>	<u>2,374,908</u>	<u>982,167</u>
NONOPERATING REVENUES						
Interest earnings	71,669	127,999	299,430	367,550	866,648	689,881
Loss on sale of asset	-	-	-	(250)	(250)	(1,166)
Total nonoperating revenues (expenses)	<u>71,669</u>	<u>127,999</u>	<u>299,430</u>	<u>367,300</u>	<u>866,398</u>	<u>688,715</u>
Net income (loss) before operating transfers	72,715	2,305,381	223,873	639,337	3,241,306	1,670,882
Operating transfers:						
Transfers from other funds	-	-	-	187,500	187,500	217,997
Transfers to other funds	-	-	-	-	-	-
Increase (decrease) in net assets	72,715	2,305,381	223,873	826,837	3,428,806	1,888,879
Total net assets - beginning	<u>2,501,641</u>	<u>3,294,695</u>	<u>2,871,407</u>	<u>8,524,628</u>	<u>17,192,371</u>	<u>15,147,073</u>
Total net assets - ending	<u>\$ 2,574,356</u>	<u>\$ 5,600,076</u>	<u>\$ 3,095,280</u>	<u>\$ 9,351,465</u>	<u>\$ 20,621,177</u>	<u>\$ 17,035,952</u>

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Fines and penalties	\$ -	\$ -	\$ -	\$ -	\$ 2,376
Charges for services and sales	7,740,410	7,482,260	5,781,716	(1,700,544)	5,965,816
Other Revenue	59,430	475,770	161,164	(314,606)	2,753
Total Revenues	7,799,840	7,958,030	5,942,880	(2,015,150)	5,970,945
EXPENDITURES					
Personal services	4,141,870	3,947,460	2,671,098	1,276,362	2,464,930
Contractual services	3,464,760	3,299,970	1,984,542	1,315,428	2,138,873
Materials and supplies	743,490	839,020	581,370	257,650	523,858
Capital outlay	115,000	-	-	-	81,782
City administrative charges	279,090	298,770	224,078	74,692	209,318
Debt service	-	308,390	46,436	261,954	-
Other non-operating expenses	-	-	-	-	2,691
Contingency	50,000	-	-	-	-
Total Expenditures	8,794,210	8,693,610	5,507,524	3,186,086	5,421,452
Excess (deficiency) of revenues over (under) expenditures	(994,370)	(735,580)	435,356	1,170,936	549,493
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	193,190	-	-	-	144,892
Transfers to other funds	(135,000)	(235,000)	-	235,000	-
Total other financing sources (uses)	58,190	(235,000)	-	235,000	144,892
Net change in unencumbered cash balances	(936,180)	(970,580)	435,356	1,405,936	694,385
Unencumbered cash - beginning	2,087,199	2,551,796	2,551,796	-	2,087,199
(Increase)/decrease in assets and liabilities	-	-	(190,809)	(190,809)	32,526
Unencumbered cash - ending	\$ 1,151,019	\$ 1,581,216	\$ 2,796,343	\$ 1,215,127	\$ 2,814,110

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Charges for services and sales	\$ 1,693,500	\$ 1,582,000	\$ 565,583	\$ (1,016,417)	\$ 1,273,594
Rental/lease income	10,691,660	10,750,690	7,952,755	(2,797,935)	7,042,217
Other Revenue	75,000	75,000	96,618	21,618	101,743
Total Revenues	12,460,160	12,407,690	8,614,956	(3,792,734)	8,417,554
EXPENDITURES					
Personal services	3,309,850	2,987,290	1,820,326	1,166,964	2,116,492
Contractual services	807,740	884,400	608,144	276,256	638,989
Materials and supplies	3,597,590	4,256,740	2,991,583	1,265,157	3,369,226
Capital outlay	3,900,000	3,900,000	3,105,013	794,987	2,360,504
City administrative charges	342,610	342,610	174,697	167,913	256,958
Other non-operating expenses	-	-	585	(585)	-
Cost of materials used	1,400,000	1,400,000	785,401	614,599	828,458
Contingency	1,400,000	-	-	-	-
Total Expenditures	14,757,790	13,771,040	9,485,749	4,285,291	9,570,627
Excess (deficiency) of revenues over (under) expenditures	(2,297,630)	(1,363,350)	(870,793)	492,557	(1,153,073)
Net change in unencumbered cash balances	(2,297,630)	(1,363,350)	(870,793)	492,557	(1,153,073)
Unencumbered cash - beginning	3,277,325	1,576,006	1,576,006	-	3,277,325
(Increase)/decrease in assets and liabilities	-	-	(37,061)	(37,061)	(10,804)
Unencumbered cash - ending	\$ 979,695	\$ 212,656	\$ 668,152	\$ 455,496	\$ 2,113,448

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Charges for services and sales	\$ 940,000	\$ 940,000	\$ 612,340	\$ (327,660)	\$ 671,807
Other Revenue	-	-	1	1	-
Total Revenues	940,000	940,000	612,341	(327,659)	671,807
EXPENDITURES					
Personal services	61,600	63,180	45,827	17,353	43,937
Contractual services	105,480	105,350	31,499	73,851	48,955
Materials and supplies	3,130	3,130	(769)	3,899	(232)
Capital outlay	-	37,500	37,025	475	-
City administrative charges	4,740	4,740	3,338	1,402	2,940
Cost of materials used	800,000	762,500	565,470	197,030	533,543
Contingency	195,000	-	-	-	-
Total Expenditures	1,169,950	976,400	682,390	294,010	629,143
Excess (deficiency) of revenues over (under) expenditures	(229,950)	(36,400)	(70,049)	(33,649)	42,664
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	35,000	35,000	-	(35,000)	-
Transfers to other funds	-	-	(202)	(202)	-
Total other financing sources (uses)	35,000	35,000	(202)	(35,202)	-
Net change in unencumbered cash balances	(194,950)	(1,400)	(70,251)	(68,851)	42,664
Unencumbered cash - beginning	318,471	418,381	418,381	-	318,471
(Increase)/decrease in assets and liabilities	-	-	2,237	2,237	1,527
Unencumbered cash - ending	\$ 123,521	\$ 416,981	\$ 350,367	\$ (66,614)	\$ 362,662

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Charges for services and sales	\$ -	\$ -	\$ -	\$ -	\$ 4,700
Interest earnings	550,000	550,000	866,648	316,648	689,882
Employer contributions	26,225,980	28,681,900	19,229,117	(9,452,783)	16,760,360
Employee contributions	7,238,570	7,238,570	5,093,926	(2,144,644)	4,451,181
Other Revenue	400,000	400,000	194,346	(205,654)	456,592
Total Revenues	34,414,550	36,870,470	25,384,037	(11,486,433)	22,362,715
EXPENDITURES					
Personal services	1,859,030	1,826,910	1,068,114	758,796	1,101,230
Contractual services	33,489,800	33,522,800	20,199,060	13,323,740	19,504,164
Materials and supplies	102,900	104,400	30,389	74,011	12,299
Capital outlay	10,000	10,000	-	10,000	-
City administrative charges	43,610	43,600	11,168	32,432	32,610
Other non-operating expenses	583,160	833,160	843,600	(10,440)	166,602
Contingency	500,000	220,000	-	220,000	-
Total Expenditures	36,588,500	36,560,870	22,152,331	14,408,539	20,816,905
Excess (deficiency) of revenues over (under) expenditures	(2,173,950)	309,600	3,231,706	2,922,106	1,545,810
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	535,720	535,720	187,500	(348,220)	217,997
Transfers to other funds	-	(500,000)	-	500,000	-
Total other financing sources (uses)	535,720	35,720	187,500	151,780	217,997
Net change in unencumbered cash balances	(1,638,230)	345,320	3,419,206	3,073,886	1,763,807
Unencumbered cash - beginning	11,421,357	16,243,815	16,243,815	-	11,421,357
(Increase)/decrease in assets and liabilities	-	-	345,120	345,120	245,820
Unencumbered cash - ending	\$ 9,783,127	\$ 16,589,135	\$ 20,008,141	\$ 3,419,006	\$ 13,430,984

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

———— 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

UNAUDITED

STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS

For the period ended August 31, 2007
(with comparative totals for the period ended August 31, 2006)

	Pension Trust Funds			Totals	
	P & F Retirement System	Employees' Retirement System	Employees' Retirement Plan 3	2007	2006
Additions:					
Contributions:					
Employer	\$ 6,467,127	\$ 1,533,710	\$ 926,490	\$ 8,927,327	\$ 8,708,858
Employee	2,616,582	1,681,192	926,490	5,224,264	4,904,622
Total contributions	<u>9,083,709</u>	<u>3,214,902</u>	<u>1,852,980</u>	<u>14,151,591</u>	<u>13,613,480</u>
Investment income:					
Net appreciation in the fair value of investments	26,389,464	29,163,666	836,836	56,389,966	47,863,136
Interest and dividends	7,843,972	8,630,727	240,142	16,714,841	13,357,638
Commission recapture	33,365	36,666	1,020	71,051	52,286
Total investment income	<u>34,266,801</u>	<u>37,831,059</u>	<u>1,077,998</u>	<u>73,175,858</u>	<u>61,273,060</u>
Less investment expenses:					
Consulting services	59,610	58,006	1,604	119,220	106,524
Custodial bank	62,699	70,740	1,993	135,432	80,774
Investment management fees	1,105,921	1,214,839	33,986	2,354,746	1,537,029
Total investment expense	<u>1,228,230</u>	<u>1,343,585</u>	<u>37,583</u>	<u>2,609,398</u>	<u>1,724,327</u>
Net income from investing activities	<u>33,038,571</u>	<u>36,487,474</u>	<u>1,040,415</u>	<u>70,566,460</u>	<u>59,548,733</u>
From securities lending activities:					
Securities lending income	2,589,080	2,846,144	79,344	5,514,568	2,570,009
Less securities lending expenses:					
Borrower rebates	2,398,867	2,636,762	73,521	5,109,150	2,320,858
Management fees	53,557	58,950	1,639	114,146	54,940
Total securities lending expenses	<u>2,452,424</u>	<u>2,695,712</u>	<u>75,160</u>	<u>5,223,296</u>	<u>2,375,798</u>
Net income from securities lending activities	<u>136,656</u>	<u>150,432</u>	<u>4,184</u>	<u>291,272</u>	<u>194,211</u>
Total net investment income	<u>33,175,227</u>	<u>36,637,906</u>	<u>1,044,599</u>	<u>70,857,732</u>	<u>59,742,944</u>
Operating transfers in	-	1,232,659	-	1,232,659	1,330,116
Total additions	<u>42,258,936</u>	<u>41,085,467</u>	<u>2,897,579</u>	<u>86,241,982</u>	<u>74,686,540</u>
Deductions:					
Pension benefits	12,334,017	14,596,631	-	26,930,648	26,023,236
DROP and back DROP payments	448,680	1,686,201	-	2,134,881	1,372,218
Pension administration	169,736	173,580	15,083	358,399	364,210
Funeral allowance	10,288	61,835	-	72,123	50,708
Actuary	22,834	17,602	456	40,892	27,102
City administrative charges	6,827	6,827	-	13,654	4,800
Employee contributions refunded	220,120	232,417	485,773	938,310	1,051,617
Operating transfers out	-	-	1,232,659	1,232,659	1,330,116
Total deductions	<u>13,212,502</u>	<u>16,775,093</u>	<u>1,733,971</u>	<u>31,721,566</u>	<u>30,224,007</u>
Net increase	29,046,434	24,310,374	1,163,608	54,520,416	44,462,533
Net assets held in trust for pension and other benefits:					
Beginning of period	460,758,908	510,438,289	14,721,804	985,919,001	879,215,516
End of period	<u>\$ 489,805,342</u>	<u>\$ 534,748,663</u>	<u>\$ 15,885,412</u>	<u>\$ 1,040,439,417</u>	<u>\$ 923,678,049</u>

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

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— OTHER FINANCIAL AND —
OPERATIONAL INFORMATION

CITY OF WICHITA, KANSAS

STATEMENT OF CASH AND INVESTMENTS

As of September 30, 2007

	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	\$ 49,874,205	\$ 205,924	\$ 49,668,281	\$ 3,833,905	\$ -
Special Revenue Funds	63,888,162	58,147	63,830,015	2,100,571	-
Debt Service Fund	16,051,322	-	16,051,322	-	-
Capital Projects Funds	(34,352,480)	1,157,949	(35,510,429)	102,392,277	-
Permanent Fund	388,419	1,197	387,222	795	463,800
Enterprise Funds:					
Water Utility ⁶	30,910,317	891,012	30,019,305	8,701,494	-
Sewer Utility ⁶	21,010,350	141,064	20,869,286	6,658,805	-
Storm Water Utility	2,329,915	15,001	2,314,914	6,766,895	-
Golf Course System	856,040	94,741	761,299	10,874	-
Airport Authority	30,108,680	150,163	29,958,517	16,696,605	-
Wichita Transit	(485,671)	50,153	(535,824)	800,068	-
Internal Service Funds	41,081,307	1,030,948	40,050,359	3,132,403	-
Trust and Agency Funds	5,783,610	1,476,790	4,306,820	4	2,762,168
Federal and State Projects	2,011,774	461,104	1,550,670	1,643,536	2,678,889
Total	\$ 229,455,950	\$ 5,734,193	\$ 223,721,757	\$ 152,738,232	\$ 5,904,857

¹ Cash at close of period reflects the total cash and temporary investments held by the City and its trustees as of September 30, 2007.

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

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

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

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

⁶ Cash balances subject to revenue bond restrictions totaled \$25,788,600 for the Water Utility and \$17,533,991 for the Sewer Utility.

POOLED INVESTMENT FUNDS

PORTFOLIO GUIDELINES

As of September 30, 2007

Type of Investment:	Guidelines		Actual %	Amortized Cost
	Minimum	Maximum		
Demand Deposits	-	5 %	3 %	\$ 6,964,051
Municipal Investment Pool	-	10	8	18,532,937
Certificate of Deposits	-	10	6	13,650,000
U.S. Treasuries	-	100	-	-
U.S. Government Agencies:				
Agency Bullet/Discounts	-	95	74	171,937,172
Agency Callable Securities	-	30	9	21,461,690
Agency Floating Rate Securities	-	10	-	-
Subtotal - U.S. Government Agencies	-		<u>83</u>	<u>193,398,862</u>
Total Investment Portfolio			<u>100 %</u>	<u>\$ 232,545,850</u>
Concentration of Certificate of Deposits:				
Maximum of one issuer	-	4 %	<u>2 %</u>	
Maturity of Investments:				
Less than 6 months	25 %	65 %	49 %	\$ 114,400,012
6 months to 12 months	15	50	40	92,800,066
1 year to 4 years	10	60	11	25,345,772
Total Investment Portfolio			<u>100 %</u>	<u>\$ 232,545,850</u>
Issuer Concentration Over 5%:				
Federal Home Loan Mortgage Corp.	-	35 %	19 %	-
Federal Home Loan	-	35	33 %	-
Federal National Mortgage Association	-	35	26 %	-
Municipal Investment Pool	-	35	8 %	-
Intrust Bank Demand Deposit	-	35	-	-
Weighted Average Maturity	125 days	400 days	<u>202</u> days	
Modified Duration (expressed in years)	0.30	1.40	0.51	

CITY OF WICHITA, KANSAS
 POOLED FUNDS PORTFOLIO
 As Of September 30, 2007

ID Fund	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
DEMAND DEPOSIT									
5392	09/30/07	<u>\$6,964,051</u>	Intrust Bank	3.420%	10/01/07	<u>\$6,964,051</u>	<u>\$6,964,051</u>	<u>3.420%</u>	<u>1</u>
Subtotal & Average		6,964,051				6,964,051	6,964,051	3.420%	1
MUNICIPAL INVESTMENT POOL									
5369	09/30/07	<u>18,532,937</u>	Municipal Investment Pool	4.711%	10/01/07	<u>18,532,937</u>	<u>18,532,937</u>	<u>4.711%</u>	<u>1</u>
Subtotal & Average		18,532,937				18,532,937	18,532,937	4.711%	1
CERTIFICATES OF DEPOSIT									
5571	12/29/06	350,000	Bank of the West	4.920%	11/12/07	350,000	350,000	4.920%	42
5530	08/24/06	3,000,000	Capitol Federal Savings	5.130%	02/22/08	3,000,000	3,000,000	5.130%	144
5614	05/24/07	100,000	Chisholm Trail State Bank	4.980%	05/24/08	100,000	100,000	4.980%	236
5543	10/06/06	1,000,000	Hillcrest Bank	4.930%	10/06/07	1,000,000	1,000,000	4.930%	5
5643	09/05/07	3,000,000	Hillcrest Bank	5.150%	12/05/07	3,000,000	3,000,000	5.150%	65
5538	09/28/06	2,000,000	Legacy Bank	4.630%	09/28/08	2,000,000	2,000,000	4.630%	363
5544	10/06/06	1,000,000	Legacy Bank	4.880%	10/05/07	1,000,000	1,000,000	4.880%	4
5634	07/16/07	1,000,000	Legacy Bank	5.240%	10/13/07	1,000,000	1,000,000	5.240%	12
5615	05/24/07	100,000	Southwest National Bank	4.980%	05/24/08	100,000	100,000	4.980%	236
5542	10/06/06	1,000,000	Valley State Bank	4.880%	10/05/07	1,000,000	1,000,000	4.880%	4
5627	06/14/07	500,000	Valley State Bank	4.850%	12/13/07	500,000	500,000	4.850%	73
5629	06/26/07	100,000	Valley State Bank	5.000%	06/25/08	100,000	100,000	5.000%	268
5636	08/01/07	<u>500,000</u>	Valley State Bank	5.270%	10/30/07	<u>500,000</u>	<u>500,000</u>	<u>5.270%</u>	<u>29</u>
Subtotal & Average		13,650,000				13,650,000	13,650,000	5.004%	111
AGENCY SECURITIES									
Agency Discount - Amortizing									
5632	07/18/07	5,000,000	Federal Home Loan Bank	5.090%	10/05/07	4,997,500	4,997,172	5.219%	4
5637	08/09/07	4,000,000	Federal Home Loan Bank	5.100%	10/26/07	3,987,600	3,985,833	5.229%	25
5638	08/09/07	4,000,000	Federal Home Loan Bank	5.090%	10/26/07	3,987,600	3,985,861	5.218%	25
5639	08/09/07	6,000,000	Federal Home Loan Bank	5.080%	11/09/07	5,970,600	5,966,980	5.218%	39
5646	09/21/07	5,000,000	Federal Home Loan Bank	4.480%	12/07/07	4,958,500	4,958,311	4.586%	67
5576	01/18/07	2,000,000	Freddie Mac	4.975%	12/06/07	1,983,600	1,981,758	5.294%	66
5577	01/18/07	2,000,000	Freddie Mac	4.978%	12/21/07	1,979,800	1,977,599	5.305%	81
5585	01/19/07	5,000,000	Freddie Mac	5.020%	11/30/07	4,962,500	4,958,167	5.339%	60
5607	03/23/07	3,000,000	Freddie Mac	4.880%	01/04/08	2,965,200	2,961,367	5.204%	95
5611	04/30/07	4,000,000	Freddie Mac	4.860%	04/18/08	3,902,800	3,892,000	5.200%	200
5612	05/15/07	3,000,000	Freddie Mac	4.992%	01/04/08	2,965,200	2,960,480	5.316%	95
5633	07/18/07	3,000,000	Freddie Mac	4.960%	06/13/08	2,907,900	2,894,187	5.304%	256
5645	09/19/07	5,000,000	Freddie Mac	4.480%	11/30/07	4,962,500	4,962,667	4.583%	60
5568	12/20/06	3,500,000	Fannie Mae	4.940%	10/12/07	3,495,100	3,494,717	5.248%	11
5569	12/20/06	3,500,000	Fannie Mae	4.940%	10/12/07	3,495,100	3,494,717	5.248%	11
5599	02/28/07	3,000,000	Fannie Mae	4.890%	12/19/07	2,970,600	2,967,808	5.217%	79
5600	02/28/07	3,000,000	Fannie Mae	4.910%	12/07/07	2,975,100	2,972,586	5.236%	67
5609	04/23/07	7,000,000	Fannie Mae	4.870%	04/11/08	6,836,200	6,817,240	5.210%	193
5610	04/23/07	8,000,000	Fannie Mae	4.840%	04/17/08	7,806,400	7,785,964	5.179%	199
5613	05/15/07	7,000,000	Fannie Mae	4.930%	04/04/08	6,841,800	6,821,698	5.269%	186
5620	06/05/07	5,000,000	Fannie Mae	5.010%	05/12/08	4,864,500	4,844,133	5.361%	224
5621	06/05/07	5,000,000	Fannie Mae	4.980%	05/23/08	4,858,000	4,837,458	5.332%	235
5644	09/19/07	<u>5,000,000</u>	Fannie Mae	4.340%	08/29/08	<u>4,801,000</u>	<u>4,799,275</u>	<u>4.620%</u>	<u>333</u>
Subtotal & Average		101,000,000				99,475,100	99,317,978	5.155%	123
Agency Callable Securities									
5414	03/28/05	3,000,000	FHLB c - 03/28/06	4.125%	12/28/07	2,994,375	2,999,802	4.156%	88
5546	11/01/06	3,000,000	FHLB c - 05/01/07	5.260%	11/01/07	3,000,938	3,000,000	5.260%	31
5549	11/29/06	2,000,000	FHLB c - 11/29/07	5.350%	11/29/10	2,002,500	2,000,000	5.350%	1,155
5606	03/27/07	2,000,000	FHLB c - 06/27/07	5.400%	03/27/09	2,004,375	2,000,000	5.400%	543
5631	07/11/07	2,960,000	FHLB c - 05/15/08	5.125%	05/15/09	2,970,175	2,953,085	5.274%	592
5553	12/06/06	2,000,000	FHLMC c- 12/06/07	5.400%	12/06/10	2,003,356	2,000,000	5.400%	1,162
5556	12/13/06	2,000,000	FHLMC c- 12/13/07	5.300%	12/13/10	2,003,175	2,000,000	5.300%	1,169
5557	12/13/06	2,510,000	FNMA c - 10/03/07	5.125%	10/03/08	2,510,000	2,510,000	5.120%	368
5603	03/09/07	<u>2,000,000</u>	FNMA c - 12/18/07	5.125%	12/18/09	<u>2,002,500</u>	<u>1,998,803</u>	<u>5.151%</u>	<u>809</u>
Subtotal & Average		21,470,000				21,491,394	21,461,690	5.119%	592

CITY OF WICHITA, KANSAS
 POOLED FUNDS PORTFOLIO
 As Of September 30, 2007

ID Fund	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
Agency Coupon Securities									
5480	01/20/06	6,000,000	Fed Farm Credit	3.125%	02/01/08	5,964,375	5,971,200	4.650%	123
5624	06/11/07	5,000,000	Fed Farm Credit	5.200%	06/11/08	5,014,063	4,998,750	5.237%	254
5647	09/25/07	2,000,000	Fed Farm Credit	4.250%	10/10/08	1,994,375	1,994,723	4.515%	375
5540	09/29/06	3,000,000	Fed Home Loan	3.150%	03/24/08	2,975,625	2,974,326	5.020%	175
5619	06/05/07	5,000,000	Fed Home Loan	5.750%	05/15/08	5,028,125	5,014,296	5.269%	227
5622	06/05/07	8,000,000	Fed Home Loan	4.875%	06/04/08	8,005,000	7,979,093	5.277%	247
5623	06/05/07	4,935,000	Fed Home Loan	5.125%	05/29/08	4,945,795	4,931,450	5.237%	241
5625	06/05/07	7,000,000	Fed Home Loan	5.125%	06/18/08	7,017,500	6,994,743	5.232%	261
5640	08/09/07	6,000,000	Fed Home Loan	3.875%	08/22/08	5,958,750	5,940,432	5.030%	326
5641	08/09/07	5,000,000	Fed Home Loan	3.750%	08/18/09	4,943,750	4,896,407	4.920%	687
5521	06/29/06	3,000,000	Freddie Mac	4.500%	11/15/07	2,998,335	2,996,258	5.575%	45
5532	08/29/06	4,000,000	Freddie Mac	4.500%	08/04/08	3,993,928	3,977,633	5.205%	308
5541	09/29/06	3,000,000	Freddie Mac	4.480%	09/19/08	2,996,130	2,987,687	4.930%	354
5601	02/28/07	3,000,000	Freddie Mac	4.625%	12/19/08	3,003,750	2,992,754	4.831%	445
5531	08/29/06	3,000,000	Fannie Mae	4.200%	03/24/08	2,988,750	2,985,416	5.265%	175
5596	02/08/07	<u>5,000,000</u>	Fannie Mae	4.750%	08/25/08	<u>5,004,688</u>	<u>4,984,026</u>	<u>5.122%</u>	<u>329</u>
Subtotal & Average		72,935,000				72,832,939	72,619,194	5.104%	284
Total		<u>\$234,551,988</u>				<u>\$232,946,421</u>	<u>\$232,545,850</u>		
Yield to Maturity				<u>5.040%</u>	Weighted Average Days to Maturity				<u>202</u>

COLLATERAL REPORT FOR WICHITA POOLED FUNDS
 As Of September 30, 2007

Depository Institution	Deposits	Market Value of Collateral	Collateral %
Capitol Federal Savings	\$ 3,000,000	\$ 3,345,098	112%
Chisholm Trail State Bank	100,000	100,000	100%
Bank of the West	350,000	391,908	112%
Hillcrest Bank	4,000,000	5,048,438	126%
Intrust Bank	6,964,051	9,825,956	141%
Legacy Bank	4,000,000	4,244,333	106%
Southwest National Bank	100,000	100,000	100%
Valley State Bank	2,100,000	2,535,397	121%
Total	<u>\$ 20,614,051</u>	<u>\$ 25,591,130</u>	<u>124%</u>

* K.S.A. 9-1402 requires that all municipal deposits are collateralized at a market value of at least 100%. Acceptable collateral is outlined in the Pooled Funds Investment Policy adopted by the City Council in November, 2005. All collateral is held by an independent third party or the Federal Reserve Bank.

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 2007.

Assessed valuation figures for the City of Wichita, Kansas for the year 2006 are as follows:

2006 Equalized assessed valuation of taxable tangible property	\$ 2,833,712,791
2005 Estimated tangible valuation of motor vehicles	<u>379,909,778</u>
Equalized assessed tangible valuation for computation of bonded indebtedness limitations	\$3,213,622,569
Debt limitation	<u>30%</u>
Legal debt limit	<u>\$ 964,086,771</u>

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

General obligation bonds:

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

Revenue bonds:

- Sewer Utility
- Water Utility

¹ K.S.A. 10-308

CITY OF WICHITA, KANSAS

STATEMENT OF DEBT

For the third quarter ended September 30, 2007
(with comparative totals for the third quarter ended September 30, 2006)

	Outside Debt Limit	Within Debt Limit	Totals	
			2007	2006
Legal Debt Limit		\$ 964,086,771		
Bonds Outstanding				
General Obligation	\$ 10,441,586	36,136,999	\$ 46,578,586	\$ 57,152,505
Special Assessment General Obligation	72,039,991	146,505,009	218,545,000	217,705,000
Tax Increment Financing	-	32,347,274	32,347,274	22,849,395
Guest Tax	-	5,576,730	5,576,730	6,739,114
Airport General Obligation	1,920,000	-	1,920,000	2,525,000
Water Utility Revenue	159,291,889	-	159,291,889	138,613,335
Sewer Utility Revenue	140,604,546	-	140,604,546	124,529,544
Golf Course	5,084,884	-	5,084,884	5,717,484
Storm Water Drainage Utility	7,934,264	-	7,934,264	8,781,642
Local Sales Tax/Freeways	97,705,000	-	97,705,000	104,505,000
Total Bonded Debt	<u>495,022,160</u>	<u>220,566,012</u>	<u>715,588,173</u>	<u>689,118,019</u>
Plus Temporary Notes Outstanding	-	65,140,000	65,140,000	54,455,000
Total Estimated Debt	<u>-</u>	<u>65,140,000</u>	<u>65,140,000</u>	<u>54,455,000</u>
Total Bonded and Estimated Debt	<u>\$ 495,022,160</u>	<u>285,706,012</u>	<u>\$ 780,728,173</u>	<u>\$ 743,573,019</u>
Less Assets in Debt Service Fund Available for Payment of Debt		<u>16,051,322</u>		
Total Net Debt Applicable to Debt Limitation		<u>269,654,690</u>		
Legal Debt Margin		<u>\$ 694,432,081</u>		

City of Wichita, Kansas
General Obligation Capital Improvements Program for Years Pre-2005
As of September 30, 2007

CIP Number *	DESCRIPTION	Council District Number	Date of Initiation	GO	Federal/State /Other	BUDGET	Total Encumbrances To Date	Total Expenses To Date	Remaining Budget
ARTERIALS									
204345	04 Arterial Sidewalk Prg. 472-83966	All	3/16/2004	450,000	-	450,000	-	447,458	2,542
204377	04/05 Traffic Signal Prg 472-83991	All	5/18/2004	610,000	-	610,000	-	608,994	1,006
204341	119th St West, 17th-21st 472-83890	5	12/2/2003	250,000	875,000	1,125,000	-	889,501	235,499
204379	13th St imp-135th W/Azure47284131D204370	5	12/14/2004	700,000	1,400,000	2,100,000	-	31,155	2,068,845
204370	13th, 135th W-119th W -D 472-84010	5	5/4/2004	135,000	-	135,000	26,560	93,418	15,022
204375	13th-Mosley Inter. Imp. -D 47283995	6	5/4/2004	40,000	-	40,000	8,000	16,804	15,196
204369	17th: Broadway-I-135 Imp -D 47284014	6	5/25/2004	225,000	-	225,000	118,800	83,517	22,683
204374	17th-Hillside Inter. Imp -D 47284015	1	5/4/2004	70,000	-	70,000	34,736	20,563	14,701
208220	1998 Intersection prg. 472-82910	All	4/14/1998	2,423,000	1,200,000	3,623,000	-	2,869,507	753,493
203326	1st / Hydraulic Intrsc Imp. 472-83750	1	6/3/2003	20,000	-	20,000	-	3,662	16,338
201276	2001 Arterial Design prg. 472-83314	All	3/20/2001	1,150,000	-	1,150,000	-	299,664	850,336
201295	21st/Rock rd. 472-83438	2	11/20/2001	606,014	1,550,000	2,156,014	-	2,104,332	51,682
204368	21st: Oliver-Woodlawn Imp -D 47284016	1	5/4/2004	90,000	-	90,000	-	83,632	6,368
204380	29th St imp Tyler-Ridge 472-83903 D=203322	5	12/14/2004	1,335,800	2,363,000	3,698,800	52,616	3,428,878	217,307
202307	29th St; Rock-Webb 472-83519	2	4/2/2002	1,635,000	1,250,000	2,885,000	-	2,228,108	656,892
204334	29th, Maize-Tyler 472-83863	5	10/21/2003	1,180,000	2,370,000	3,550,000	0	2,708,734	841,266
208229	29th, Oliver-Woodlawn 472-82996	1	8/18/1998	350,000	1,000,000	1,350,000	-	1,257,598	92,402
203322	29th, Tyler to Ridge 472-83751	5	5/20/2003	155,000	-	155,000	597	145,691	8,712
204367	29th: 119th W-Maize Imp -D 47283982	5	5/4/2004	95,000	-	95,000	-	94,560	440
203324	29th; 1/2 M W of Maize to Maize 472-8375	5	6/3/2003	85,000	-	85,000	-	63,925	21,075
203314	Central, Maize-Tyler 472-83659	5	11/19/2002	700,000	2,250,000	2,950,000	-	1,569,395	1,380,605
203328	Central, Oliver-Woodlawn 472-83754	2	7/1/2003	135,000	-	135,000	-	133,441	1,559
204337	Central, Oliver-Woodlawn 472-83873	2	11/4/2003	2,125,000	2,760,000	4,885,000	1,182,590	3,213,028	489,382
208222	Central, West-McLean 472-82906	4,6	13/17/1998	1,300,000	3,200,000	4,500,000	-	1,652,454	2,847,546
204338	Central, Woodlawn-Rock 472-83874	2	11/4/2003	1,730,000	3,128,000	4,858,000	1,062,302	3,109,586	686,112
204364	Central: 135th W-119th W Imp -D 47284017	5	5/4/2004	160,000	-	160,000	15,600	117,292	27,108
204371	Dewey, Main-Broadway Imp -D 472-84011	1	5/4/2004	30,000	-	30,000	-	26,287	3,713
203319	Douglas/Oliver Intersection 472-83755	2	5/6/2003	60,000	-	60,000	15,500	29,354	15,146
204349	Grove Park Trailhead -D 472-84003	1	5/4/2004	25,000	-	25,000	-	22,525	2,475
200246	GW/B/Mt. Vernon 47283168	3	2/1/2000	175,000	350,000	525,000	-	494,705	30,295
204351	Gyp Creek Bikepath -D 472-84009	3	5/4/2004	75,000	-	75,000	-	72,207	2,793
203317	Harry, I-135 - GWB 472-83686	3	1/14/2003	700,000	1,400,000	2,100,000	-	1,311,731	788,269
203318	Harry, Oliver - Woodlawn 472-83685	3	1/14/2003	800,000	2,200,000	3,000,000	-	1,783,808	1,216,192
209232	Harry, Webb - Greenwich 472-83091	2	4/27/1999	700,000	1,700,000	2,400,000	-	1,762,876	637,124
204331	Harry/McLean Intrsc 472-83781	4	10/21/2003	250,000	740,000	990,000	-	669,172	320,828
204366	Harry: K-42-Meridian Imp 47284001	4	5/4/2004	1,400,000	-	1,400,000	-	1,329,159	70,841
204363	Harry: KTA-Rock Rd Imp. -D 47283999	2	5/4/2004	40,000	-	40,000	31,646	2,197	6,157
204373	Harry-Longford Intersect Imp 47283998	2	5/4/2004	20,000	180,000	200,000	-	198,865	1,135
204333	Hillside, Kellogg-Central 472-83862	1	10/21/2003	2,350,000	3,190,000	5,540,000	171,371	4,465,937	902,692
201293	Hoover, N & S of K-42 472-83176	1	10/2/2001	1,850,000	12,000,000	13,850,000	-	9,586,483	4,263,517
204343	Hydraulic, 57th-47th 472-83902	3	2/10/2004	2,350,000	2,700,000	5,050,000	-	3,994,953	1,055,047
203329	Lincoln/McLean 472-83799	1,4	7/8/2003	350,000	500,000	850,000	-	643,942	206,058
203342	Little Ark River Bikepath 472-83812	6	7/15/2003	220,000	480,000	700,000	-	664,796	35,204
204362	MacArthur: Meridian-Seneca Imp-D47283996	4	5/11/2004	210,000	-	210,000	18,000	185,290	6,710
203330	Main, Douglas-Murdock 472-83811	6	8/5/2003	1,465,000	-	1,465,000	-	1,060,484	404,516
204348	Maple-Ridge Intersection 472-83856	5	4/13/2004	70,000	-	70,000	-	64,074	5,926
203332	McCormick Realignment 472-83831	4	4/13/2004	1,350,000	213,000	1,563,000	12,514	1,529,937	20,549
208226	Meridian, N of I-235 472-82957	6	7/21/1998	750,000	1,750,000	2,500,000	-	1,608,135	891,865
204350	Midtown Bikepath -D 472-84008	6	5/4/2004	65,000	-	65,000	2,799	51,485	10,715
204361	Oliver: Harry-Kellogg Imp. -D 47284018	2	5/4/2004	225,000	-	225,000	73,502	113,253	38,245
204335	Pawnee, Washington-Hydraulic 472-83858	3	10/21/2003	3,200,000	2,160,000	5,360,000	510,662	3,963,322	886,017
204336	Pawnee/Washington Intersect. 472-83859	3	10/21/2003	625,000	760,000	1,385,000	-	227,725	1,157,275
204357	Pawnee: 119th-Maize -D 472-84005	4	5/4/2004	210,000	-	210,000	-	201,305	8,695
204359	Pawnee: Meridian-Seneca -D 472-84012	4	5/11/2004	100,000	-	100,000	-	95,282	4,718
204360	Pawnee: Palisade-Broadway -D 472-84013	3	5/11/2004	50,000	-	50,000	-	48,445	1,555
204372	Pawnee-McLean Intrscn Imp 47284007	4	5/4/2004	850,000	900,000	1,750,000	106,214	896,265	747,521
201296	Rock rd., 32nd-K-96 472-83439	2	11/20/2001	253,690	710,000	963,690	-	817,262	146,428
204340	Rock, 21st-29th 472-83889	2	12/2/2003	950,000	1,620,000	2,570,000	-	1,900,019	669,981
201281	SE Blvd. - 31st - I-135 472-83363	3	4/24/2001	390,000	350,000	740,000	-	671,749	68,251
204358	Seneca: I-235-31st S -D 472-84006	4	5/4/2004	210,000	-	210,000	81,164	82,252	46,584
202306	Webb @ 29th & @ K-96 472-83508	2	4/2/2002	50,000	250,000	300,000	-	71,999	228,001
204356	West St: Maple-Central 472-83979	6	5/4/2004	2,230,000	-	2,230,000	75,350	875,713	1,278,937
405227	Zoo blvd., Zoo to I-235	6	4/14/1998	2,000,000	1,200,000	3,200,000	-	3,166,826	33,174
204355	Zoo/Westdale-I-235 472-83986	6	5/4/2004	365,000	-	365,000	-	257,045	107,955
Total Arterials				44,768,504	58,699,000	103,467,504	3,600,525	72,221,761	27,645,218
ECONOMIC & REDEVELOPMENT									
242107	Ark River Ped bridges 472-83416	6	8/13/2002	5,631,000	2,798,000	8,429,000	395,112	8,082,089	-
405209	River Corridor - Ark river imp PH I GO	1	2/11/1997	19,369,000	-	19,369,000	525,948	17,828,434	1,014,618
435352	Water Walk - Eastbank Development	6	9/10/2002	13,610,000	24,100,000	37,710,000	7,488,121	23,415,558	6,806,321
Total Economic & Redevelopment				38,610,000	26,898,000	65,508,000	8,409,181	49,326,081	7,820,939

City of Wichita, Kansas
General Obligation Capital Improvements Program for Years Pre-2005
As of September 30, 2007

CIP Number *	DESCRIPTION	Council District Number	Date of Initiation	GO	Federal/State /Other	BUDGET	Total Encumbrances To Date	Total Expenses To Date	Remaining Budget
BRIDGES									
248091	11th St. bridge - design 472-83040	1	7/7/1998	40,000	-	40,000	0	35,987	4,013
244113	13th Bridge@Cowskin Ck 472-83851	5	10/7/2003	1,020,000	2,000,000	3,020,000	-	2,084,109	935,891
242103	15th St bridge @Canal 472-83512	1	5/7/2002	40,000	-	40,000	11,560	17,548	10,892
244116	21st ST bidge @Ark River -D 47284019	6	5/11/2004	45,000	-	45,000	18,350	21,029	5,621
244115	21st ST bidge @St. Francis 472-83933	6	2/3/2004	360,000	420,000	780,000	-	601,754	178,246
244118	9th St Bridge@Westlink Ditch -D 47284021	5	6/8/2004	90,000	170,000	260,000	-	253,262	6,738
243109	Central Bridge @ Gyp Ck 472-83748	2	5/27/2003	20,000	-	20,000	-	11,722	8,278
243112	Central Bridge @ Tara 472-83801	2	8/19/2003	270,000	450,000	720,000	-	486,909	233,091
244117	Hillside Bridge @Range Rd -D 47284000	3	5/11/2004	40,000	-	40,000	18,100	19,275	2,625
243111	Lincoln Bridge@Ark River 472-83747	1,4	6/17/2003	15,000	-	15,000	-	8,866	6,134
244114	Murdock Bridge@Little Ark River472-83895	6	12/2/2003	550,000	1,100,000	1,650,000	-	1,610,934	39,066
243110	Oliver Bridge @ Gyp Ck 472-83746	3	5/20/2003	50,000	-	50,000	-	29,910	20,090
248096	Pawnee St. bridge @ Dry Creek - design	2,3,4,6	7/7/1998	35,000	-	35,000	-	34,318	682
Total Bridges				2,575,000	4,140,000	6,715,000	48,010	5,215,621	1,451,369
PARKS									
393169	2003 - Park Facilities Renov. - GO	All	1/14/2003	400,000	16,700	416,700	-	414,000	2,700
394172	2004 - Swimming Pool Imp./W/F - GO	All	12/16/2003	804,000	-	804,000	-	812,246	-
394173	2004 Park-Courts,lots,drives,lights - GO	All	12/16/2003	588,828	-	588,828	-	588,850	-
394174	2004 Park-Facilities Renov. - GO	All	12/16/2003	401,979	14,000	415,979	-	418,746	-
394175	2004 Park-Paths/Sidewalks - GO	All	12/16/2003	40,000	-	40,000	-	39,107	893
390136	Bikepath - Ark river, Cent.-13th - Park	4,6	1/11/2000	110,000	304,000	414,000	60,186	26,570	327,244
390148	Central Riverside Park Imp/Mod	6	1/23/2001	5,454,063	-	5,454,063	-	5,311,260	142,803
392163	Garvey Park 2002 - GO	3	7/9/2002	330,000	-	330,000	-	328,027	1,973
390140	Grove Pk - Ph I master plan - Park 2000	1	1/11/2000	547,500	-	547,500	180,867	232,307	134,326
399129	K96 bikepath. Grove Pk-Oliver	1	10/20/1998	201,000	265,000	466,000	-	439,415	26,585
435322	Northeast Baseball complex - GO	2	6/17/2003	1,000,000	-	1,000,000	795,597	128,801	75,602
393171	Park - Adult Soccer Field - GO	All	1/7/2003	300,000	-	300,000	-	287,094	12,906
395180	Park 05 - Parking lots/entry drives - GO	All	12/21/2004	450,000	-	450,000	4,545	449,733	-
394177	Park Playground Imp. - '04 - '05	All	8/24/2004	200,000	-	200,000	-	197,575	2,425
395178	Park- Watson Park '05 design	3	8/31/2004	60,000	-	60,000	-	60,796	-
395179	Park-S Arkansas River Park '05 design	3	8/31/2004	300,000	-	300,000	3,102	297,509	-
392159	Skate Park - GO	3	2/5/2002	200,000	-	200,000	-	3	199,997
Total Parks				11,387,370	599,700	11,987,070	1,044,297	10,032,039	927,454
PUBLIC BUILDINGS / MISC.									
435377	Animal Shelter Build. (NEW) - GO	All	6/8/2004	1,020,000	-	1,020,000	42,291	921,601	56,108
435353	Century II - bleacher seats - GO	1	12/17/2002	2,150,000	-	2,150,000	2,823	1,980,865	166,312
435379	City Facilities ADA Compliance - GO	All	4/27/2004	300,000	-	300,000	37,001	198,889	64,111
435378	City Hall Build. Control Sys - GO	6	10/12/2004	50,000	-	50,000	-	42,071	7,929
435392	City Hall Garage repairs - GO	6	11/16/2004	500,000	-	500,000	26,411	468,216	5,373
435390	City Hall Security/Landscape	6	9/21/2004	1,556,000	1,825,000	3,381,000	410,448	2,090,535	880,016
435362	Dist. 2 Neighborhood City Hall - GO	2	3/25/2003	475,000	-	475,000	32,750	1,744	440,506
435385	Expo Hall Central Plant Study - GO	1	10/12/2004	15,000	-	15,000	-	125	14,875
435386	Expo Hall HVAC - GO	1	10/12/2004	75,000	-	75,000	-	55,263	19,737
435387	Fire Equip. Replc. 2005 GO	All	5/18/2004	2,370,000	-	2,370,000	-	2,361,592	8,408
435365	Fire Equipment Replacemrnt GO	All	2/3/2004	2,995,000	-	2,995,000	-	2,995,972	-
435359	Fire Station-reloc/con - PH II - GO	All	3/4/2003	1,850,000	-	1,850,000	-	1,722,157	127,843
435349	Homeland Defense Readiness Center - GO	All	6/18/2002	341,355	201,132	542,487	-	542,487	-
435391	Land acquisition - District V	All	9/21/2004	2,950,000	-	2,950,000	-	2,914,707	35,293
435393	Land Acquisition-777 W. Central - GO	6	11/16/2004	1,525,000	-	1,525,000	-	1,530,194	-
435383	Lawrence Dumont Stadium - GO	4	10/12/2004	250,500	-	250,500	-	250,568	-
435380	Library ADA Improv. - GO	All	7/27/2004	100,000	-	100,000	-	19,322	80,678
435376	Police Property & Evidence Relocation GO	All	4/1/2004	675,000	-	675,000	-	677,873	-
435363	Prop. Acq. - 132 N Mosley - GO	2	4/1/2003	1,342,000	-	1,342,000	-	1,282,927	59,073
Total Public Buildings / Misc.				20,539,855	2,026,132	22,565,987	551,724	20,057,106	1,966,262
TOTAL ALL PROJECTS				\$97,340,874	\$90,336,700	\$187,677,574	\$13,102,013	\$136,795,502	\$37,844,980

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CIP Number *	DESCRIPTION	Council District Number	Date of Initiation	GO	Federal/State/ Other	BUDGET	Total Encumbrances To Date	Total Expenses To Date	Remaining Budget
ARTERIALS									
205403	119th St W, Kellogg-Maple 472-84306	5	12/13/2005	160,000	-	160,000	94,700	58,493	6,807
205404	135th St W, Maple-Central 472-84308	5	12/13/2005	145,000	-	145,000	67,232	67,455	10,313
MS-206001	13th, Hillside to Oliver	1		150,000	-	150,000	-	-	150,000
205399	13th, I-135 - Woodlawn 472-84320	1	12/13/2005	210,000	-	210,000	42,400	153,383	14,217
205391	13th/Broadway Intrscpt Imp. 47284178	6	7/19/2005	1,460,000	975,000	2,435,000	-	523,361	1,911,639
205397	13th/Mosley Intrst Imp 472-84269	6	10/18/2005	800,000	900,000	1,700,000	-	9,745	1,690,255
205405	151st St W, Kellogg-Maple 472-84318	5	12/13/2005	400,000	-	400,000	-	268,021	131,979
206419	17th St N; Broadway- I-135 47284392	6	3/7/2006	1,000,000	-	1,000,000	154,610	454,332	391,058
MS-206002	17th, Hillside to Grove	1		500,000	-	500,000	-	-	500,000
205381	2005 Arterial Sidewalk/WCR prg 472-84142	All	1/4/2005	567,325	-	567,325	88	385,770	181,467
205392	2005 Arterial St. Rehab. 47284158	All	7/19/2005	400,000	-	400,000	-	388,176	11,824
206423	2006 Arterial Street Rehab 472-84429	5	8/1/2006	400,000	-	400,000	-	351,421	48,579
206422	2006/07 Traffic Signalization 472-84424	2	7/11/2006	700,000	-	700,000	29,550	39,131	631,319
206420	21st St, K-96 to 159th St E 47284394	2	3/28/2006	100,000	-	100,000	56,548	23,530	19,922
205400	21st/Broadway Intrscpt 472-84295	6	12/13/2005	140,000	-	140,000	47,360	81,374	11,266
205389	21st; Oliver-Woodlawn 472-84235	1	6/28/2005	650,000	1,780,000	2,430,000	-	1,563,924	866,076
205385	29th St N, 119th W-Maize47284185 D204367	5	3/8/2005	2,200,000	3,150,000	5,350,000	3,316,332	600,511	1,433,156
MS-206003	29th, Hoover to West	5		450,000	-	450,000	-	-	450,000
MS-205001	29th, Ridge to Hoover	5		450,000	-	450,000	-	-	450,000
205386	37th St N, Tyler-Ridge 472-84186	5	3/22/2005	1,350,000	4,000,000	5,350,000	1,166,401	3,695,861	487,739
205401	47th ST S, Meridian-Seneca 472-84296	4	12/20/2005	215,000	-	215,000	92,750	91,819	30,431
205402	55th ST S/Broadway Intrscpt 472-84305	3	12/13/2005	85,000	-	85,000	13,442	55,326	16,322
205415	Ark River bike Path, Galena-GWB 47284319	3	12/13/2005	155,000	-	155,000	58,900	85,386	10,714
MS-206004	Arterial S/W & W/C Ramps - 2006 (C)	All		450,000	-	450,000	-	-	450,000
207429	Bike Path, Central - 13th 472-84405	6	3/6/2007	110,000	444,000	554,000	445,444	102	108,455
MS-206005	Central & Tyler	5		350,000	720,000	1,070,000	-	-	1,070,000
MS-205003	Central, 119th to 135th	5		300,000	-	300,000	-	-	300,000
206416	Central/Oliver Intrscpt. 47284362	1	1/10/2006	1,500,000	-	1,500,000	974,334	262,675	262,991
205406	Central/Tyler Intrscpt 472-84311	5	12/13/2005	145,000	-	145,000	39,000	91,768	14,233
MS-205004	Douglas & Oliver	2		500,000	600,000	1,100,000	-	-	1,100,000
205395	Greenwich, 13th-27th N 472-84274	2	9/20/2005	2,000,000	4,000,000	6,000,000	103,601	5,659,112	237,286
206421	Greenwich, 26th-29th 472-84415	6	6/12/2001	450,000	1,200,000	1,650,000	79,890	1,045,701	524,408
205407	Greenwich, Harry-Kellogg 472-84301	2	12/13/2005	155,000	-	155,000	42,000	99,069	13,931
206425	Greenwich: Central to 13th 472-84435	2	9/19/2006	2,960,000	-	2,960,000	95,152	59,297	2,805,551
205394	Grove Park Trailhead 472-84272	1	9/13/2005	65,000	160,000	225,000	106,542	93,396	25,062
205387	Gyp Creek Bike Path 472-84194	3	4/5/2005	385,000	730,000	1,115,000	4,392	35,981	1,074,628
MS-206007	Harry, K-42 to Meridian	4		950,000	-	950,000	-	-	950,000
MS-205005	Harry, Turnpike to E. of Rock (Con)	2		200,000	-	200,000	-	-	200,000
205388	Hydraulic, 63rd S-57th S 472-84118	3	5/10/2005	2,000,000	500,000	2,500,000	-	2,259,679	240,321
205408	Hydraulic, Harry-Kellogg 472-84310	1	12/13/2005	27,500	-	27,500	6,450	15,236	5,814
206426	Int Trans Sys Traffic Signals 472-84446	All	9/19/2006	1,120,000	2,659,493	3,779,493	-	10,838	3,768,655
MS-206009	ITS Improvements (2006)	All		495,000	1,060,000	1,555,000	-	-	1,555,000
205382	ITS Traffic Study '05 472-84119	All	1/4/2005	105,000	420,000	525,000	32,986	476,912	15,102
205409	Lincoln, Hillside-Oliver 472-84307	3	12/13/2005	25,000	-	25,000	-	10,339	14,661
206418	MacArthur, Meridian-Seneca 47284358	4	2/7/2006	1,200,000	2,400,000	3,600,000	150	231,161	3,368,839
205390	Maize /Westport Intersect. 47284244	5	7/19/2005	60,000	400,000	460,000	-	321,505	138,495
MS-205011	Meridian & MacArthur	4		40,000	360,000	400,000	-	-	400,000
205384	Meridian, 31st S-Pawnee47284175 D=203320	4	3/8/2005	1,555,000	2,254,000	3,809,000	-	2,984,312	824,688
205410	Meridian, 47th St S-31st St S 472-84302	4	12/13/2005	400,000	-	400,000	263,900	114,167	21,933
205411	Meridian, Pawnee-Orient 472-84309	4	12/13/2005	60,000	-	60,000	19,000	28,963	12,037
205412	Mt Vernon, Broadway-Ark River 472-84289	3	12/13/2005	27,500	-	27,500	975	18,580	7,945
205413	Pawnee, K-15 - Hillside 472-84303	3	12/13/2005	145,000	-	145,000	78,700	47,723	18,577
205398	Pawnee, Palisade-Water 472-84283	3	10/18/2005	700,000	1,392,892	2,092,892	88,270	1,777,976	226,646
206417	Pawnee: Maize-119th ST W 47284357	4	1/10/2006	3,300,000	4,200,000	7,500,000	4,775,926	571,839	2,152,235
206424	Pawnee: Meridian - Seneca 472-84356	2	8/1/2006	1,300,000	3,600,000	4,900,000	2,339,240	785,993	1,774,767
MS-205015	Rail Crossing Improvements (2005)	All		150,000	150,000	300,000	-	-	300,000
MS-206013	Rail Crossing Improvements (2006)	All		150,000	150,000	300,000	-	-	300,000
205393	Ridge/Maple Intrscpt Imp.472-84258	5	8/23/2005	650,000	2,080,000	2,730,000	1,276,576	1,150,411	303,013
206427	Tyler Imp K-42 to Harry 472-84475	4	11/1/2006	700,000	-	700,000	620,000	4,583	75,417
205383	Tyler/Yosemite Inter.472-84176 D=203325	4	2/8/2005	150,000	380,000	530,000	-	262,571	267,429
205414	Woodlawn, Lincoln-Kellogg 472-84304	2,3	12/13/2005	105,000	-	105,000	22,508	57,896	24,595
Total Arterials				37,672,325	40,665,385	78,337,710	16,555,349	27,374,804	34,407,557
ECONOMIC & REDEVELOPMENT									
MS-205019	21st & Broadway	6		1,075,000	-	1,075,000	-	-	1,075,000
MS-206019	21st, Broadway to I-135	6		150,000	-	150,000	-	-	150,000
MS-206020	21st, Fairview to Broadway	6		50,000	-	50,000	-	-	50,000
B-245008	29th @ Ohio Bridge	6		40,000	-	40,000	-	-	40,000
435409	Arena Neighborhood Redev. - GO	All	6/21/2005	250,000	-	250,000	2,681	249,210	-
MS-206021	Bike Path, Seneca to McLean	4		215,000	251,000	466,000	-	-	466,000
205396	Boys & Girls Club Imp. 47284282	1	10/18/2005	1,200,000	130,000	1,330,000	64,105	942,251	323,644
435417	International Marketplace Dist. - GO	6	11/8/2005	300,000	-	300,000	-	295,841	4,159
PB-355001	Land Acquisition	All		2,000,000	-	2,000,000	-	-	2,000,000
MS-206022	McAdams Bike Path	1		250,000	977,000	1,227,000	-	-	1,227,000
PB-355002	Mercado	6		530,000	-	530,000	-	-	530,000
435424	Mercado Design	6	10/17/2006	50,000	-	50,000	38,690	11,310	-
MS-205020	Murdock Landscaping and Art	1		25,000	-	25,000	-	-	25,000
PB-356003	Redevelopment Authority	1,3,4,6		500,000	-	500,000	-	-	500,000
Total Economic & Redevelopment				6,635,000	1,358,000	7,993,000	105,476	1,498,612	6,390,803

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CIP Number *	DESCRIPTION	Council District Number	Date of Initiation	GO	Federal/State/ Other	BUDGET	Total Encumbrances To Date	Total Expenses To Date	Remaining Budget
BRIDGES									
246126	11th St Bridge @Dm Canal 472-84396	1	4/11/2006	650,000	882,000	1,532,000	68,050	836,574	627,376
245121	13th St Bridge @ LAR 472-84314	6	12/20/2005	2,705,000	-	2,705,000	4,772	85,045	2,615,182
245123	21st St Bridge @ LAR 472-84315	6	12/20/2005	55,000	-	55,000	41,400	4,654	8,946
245122	21st St Overpass, Broadway-I-135 4728431	1,6	12/20/2005	175,000	-	175,000	48,000	113,440	13,560
245124	25th st Bridge @ LAR 472-84316	6	12/20/2005	55,000	-	55,000	41,400	4,654	8,946
B-246002	47th @ Santa Fe	3		40,000	-	40,000	-	-	40,000
247128	Bridge Inspection Program 472-84564	All	6/26/2007	14,500	45,500	60,000	-	-	60,000
B-246003	Central @ Brookside	2		225,000	300,000	525,000	-	-	525,000
B-245004	Central between 119th & 135th	5		175,000	-	175,000	-	-	175,000
245125	Grove St Bridge @ Frisco Ditch 47284317	1	12/20/2005	25,000	-	25,000	7,400	6,655	10,945
246127	Hillside Bridge @Gyp Crk 472-84395	3	4/11/2006	785,000	500,000	1,285,000	3,660	-	1,281,340
B-245005	Lincoln @ Arkansas River	1,4		50,000	-	50,000	-	-	50,000
245119	Oliver Bridge @ Gyp Crk47284184 D=243110	3	3/8/2005	535,000	550,000	1,085,000	-	774,674	310,326
	Total Bridges			5,489,500	2,277,500	7,767,000	214,682	1,825,696	5,726,622
PARKS									
P-395002	Bike Path, Central/Waco to 15th N & Bdway	6		215,000	-	215,000	-	-	215,000
P-396001	Bike Path, I-135 to Gypsum Creek	3		200,000	-	200,000	-	-	200,000
P-396003	Enhancement Projects (Bike Paths)	All		400,000	900,000	1,300,000	-	-	1,300,000
395184	Park 05 - Facilities Renov. - GO	All	3/8/2005	400,000	-	400,000	1,784	397,951	265
395187	Park 05 - Garvey Park - GO	3	9/13/2005	100,000	-	100,000	-	25,756	74,244
395185	Park 05 - Grove Park Ph-II - GO	1	8/9/2005	600,000	-	600,000	-	386,992	213,008
395182	Park 05 - Lighting - GO	All	4/5/2005	100,000	-	100,000	-	39,702	60,298
395183	Park 05 - Paths/Sidewalks - GO	All	4/5/2005	40,000	-	40,000	345	38,238	1,417
395188	Park 05 - Schweiter Park - GO	1	9/13/2005	510,000	-	510,000	119,258	347,635	43,108
395181	Park 05 - Swimming Pool Imp. - GO	All	2/1/2005	100,000	-	100,000	-	98,526	1,474
395198	Park 05 - N.E. Sports Complex Parking	2	1/10/2006	30,000	-	30,000	7,445	7,466	15,089
395191	Park 05 Watson Park Const.	3	9/13/2005	740,000	-	740,000	333,708	240,850	165,442
395186	Park 05/06 - Athletic Courts - GO	All	9/13/2005	440,000	-	440,000	43,437	308,964	87,600
395190	Park 05/06 Playgrounds	All	9/13/2005	400,000	-	400,000	22,400	375,569	2,031
395197	Park 05/06-Plainview Park Football Field	3	1/10/2006	500,000	-	500,000	-	129,001	370,999
395195	Park 05-Century II Lock Rplcm	1	1/10/2006	75,000	-	75,000	-	4,841	70,159
395196	Park 05-Century II Stage/Equip Ren/Rplcm	1	1/10/2006	50,000	-	50,000	-	50,528	-
395193	Park 05-K96 Parking Lot/Entry Drive	1	12/6/2005	400,000	-	400,000	-	20	399,980
395194	Park 05-Lincoln Park Gazebo	1	1/10/2006	110,000	-	110,000	-	20	109,980
396206	Park '06 - Chapin Park Design - GO	3	6/13/2006	70,000	-	70,000	-	124	69,876
396204	Park '06 - Lighting - GO	4	3/21/2006	100,000	-	100,000	-	101,201	-
396209	Park '06 - Master Planning & Devel. - GO	7	7/25/2006	250,000	-	250,000	203,603	46,038	360
396192	Park 06 - Park Facilities Renovation - GO	All	11/1/2005	400,000	-	400,000	63,849	300,722	35,429
396189	Park 06 - Pathways/Sidewalks - GO	All	10/18/2005	40,000	-	40,000	1,384	37,157	1,459
396208	Park '06 - S Arkansas River Study - GO	All	6/27/2006	30,000	50,000	80,000	30,025	59,476	-
396205	Park '06 - Sim Park Memorial - GO	6	6/13/2006	100,000	-	100,000	40,963	47,370	11,667
396207	Park '06 - Wichita Ice Center - GO	All	6/27/2006	105,000	-	105,000	-	9,479	95,521
396210	Park '07 - Athletic court Repair - GO	All	7/25/2006	220,000	-	220,000	3,106	214,363	2,531
397218	Park '07 - Central Irrigation Control System	1,2,3	2/6/2007	200,000	-	200,000	-	65	199,935
397212	Park '07 - Facilities Renovation - GO	All	10/17/2006	400,000	-	400,000	182,884	139,511	77,605
397215	Park '07 - Lighting - GO	5,6	12/19/2006	100,000	-	100,000	-	71	99,929
397216	Park '07 - Parking Lots & Entry Drives	All	12/19/2006	450,000	-	450,000	-	45	449,955
397214	Park '07 - Pathways/Sidewalks - GO	All	12/19/2006	40,000	-	40,000	-	25	39,975
397217	Park '07 - Playground Rehab/Development	3,4,6	12/19/2006	200,000	-	200,000	5,305	13,616	181,079
397213	Park '07 - Swimming Pool Improvements - GO	All	12/19/2006	100,000	-	100,000	8,757	74,212	17,031
395200	Park-'05 - Ice Center Facility Renovat.	4	2/14/2006	70,000	-	70,000	-	70,709	-
395203	Park-'05 - Irrigation Sys Rplc/Upgrd	All	3/21/2006	400,000	-	400,000	-	367,873	32,127
396201	Park-'06 - Land Acq. 5220 S. Meridian	4	2/14/2006	86,500	-	86,500	-	87,539	-
396202	Park-'06 - Parking Lots/Entry Drives	All	2/14/2006	363,500	-	363,500	251,582	105,420	6,498
396199	Park-'06 - Swimming Pool Imp. - GO	1,2,5,6	2/14/2006	100,000	-	100,000	-	49,346	50,654
	Total Parks			9,235,000	950,000	10,185,000	1,319,834	4,176,419	4,701,725
PUBLIC BUILDINGS / MISC.									
435407	1st Floor Remodel - PH II - GO	All	8/2/2005	1,950,000	-	1,950,000	308,878	151,701	1,489,421
PB-356005	Animal Shelter	All		3,000,000	3,800,000	6,800,000	-	-	6,800,000
436605	Bomb Range Reloc/Imp.	All	4/4/2006	1,850,000	-	1,850,000	116,800	1,750,681	-
435411	CIP Planned Savings - GO	All	11/1/2005	3,750,000	-	3,750,000	788,245	2,386,231	575,524
PB-356008	City Hall Garage Repairs	All		250,000	-	250,000	-	-	250,000
PB-356009	City Hall Roof Replacement	All		150,000	-	150,000	-	-	150,000
PB-355006	City Hall Security Modifications	All		556,000	-	556,000	-	-	556,000
435405	CMF Expansion - GO	4	6/7/2005	35,000	-	35,000	-	27,654	7,346
PB-356007	CMF Restroom Addition	All		75,000	-	75,000	-	-	75,000
435408	Facilities Space Utilization - GO	All	8/4/2005	1,500,000	-	1,500,000	320,818	1,084,114	95,068
436607	Fire Apparatus 2007-08	All	11/28/2006	3,419,000	-	3,419,000	58,352	3,011,079	349,570
436604	Fire Apparatus Replacement	1,3,4,5,6	3/21/2006	5,434,000	-	5,434,000	53,143	5,358,313	22,544
435420	Fire Sta 20 Pawnee & Greenwich - GO	2	9/12/2006	2,430,000	-	2,430,000	90,000	74,139	2,265,861
435421	Fire Sta 21 21st N & 135th St W - GO	5	9/12/2006	2,430,000	-	2,430,000	29,400	2,699	2,397,901
435422	Fire Sta 22 Wassall & Hydraulic - GO	3	9/12/2006	2,440,000	-	2,440,000	29,400	2,374	2,408,226
435419	Fire Training Grounds Imp. - GO	1	3/28/2006	1,700,000	-	1,700,000	329,865	1,283,570	86,565
436608	Hilltop Neighborhood Master Plan	3	9/12/2006	125,000	-	125,000	1,000	11,500	112,500
435414	Indian Center Remodel	All	10/18/2005	600,000	-	600,000	49,200	11,890	538,910

City of Wichita, Kansas
General Obligation Capital Improvements Program for Years 2005-2006
As of September 30, 2007

CIP Number *	DESCRIPTION	Council District Number	Date of Initiation	GO	Federal/State/ Other	BUDGET	Total Encumbrances To Date	Total Expenses To Date	Remaining Budget
435138	N.E. Community investment	1	9/13/1994	1,500,000	-	1,500,000	-	500,818	999,182
435415	Park Land Purchase - GO	2	10/18/2005	1,125,000	-	1,125,000	-	1,132,031	-
PB-355010	Police Substation Renovation/Relocation	All		1,950,000	-	1,950,000	-	-	1,950,000
PB-356016	State Office Building Roof & Garage Roof	1		55,000	200,000	255,000	-	-	255,000
435416	Wichita Art Museum	All	11/15/2005	165,000	-	165,000	154,000	10,179	821
	Total Public Buildings / Misc.			36,489,000	4,000,000	40,489,000	2,329,100	16,798,973	21,385,438
	TOTAL ALL PROJECTS			\$59,031,825	\$45,250,885	\$104,282,710	\$18,195,342	\$34,875,532	\$51,226,707

City of Wichita, Kansas

Tax Abatements

As of September 31, 2007

Firm (Council District)	Total Assessed Value			Percent Exempted	Tax Exemption by Taxing District				
	Real Property	Personal Property	Total Assessed Val		City Mills	County Mills	USD 259 Mills	State Mills	Total Mills
Approved (Current Year)									
Capps Manufacturing (IV)	563,096	-	563,096	100%	17,993	17,633	28,885	845	65,355
CE Machine (IV)	313,818	478,120	791,938	85%	21,509	21,080	34,530	1,010	78,128
Commtech (II)	79,025	-	79,025	65%	1,641	1,609	2,635	77	5,962
Eck & Eck Machine (IV)	75,605	15,168	90,773	41%	1,189	1,165	1,909	56	4,320
Harlow Aerostructure (IV)		510,808	510,808	100%	16,322	15,996	26,202	766	59,286
Total Approved	\$ 1,031,544	\$ 1,004,096	\$ 2,035,640		\$ 58,654	\$ 57,483	\$ 94,161	\$ 2,753	\$ 213,051
Pending Issues									
Ethanol Products (II)	1,000,000	15,001	1,015,001	100%	32,432	31,785	52,065	1,523	117,805
H2 Corporate Office (II)	1,500,000	321,375	1,821,375	100%	58,198	57,036	93,429	2,732	211,396
Lee Real Estate (II)	750,000	-	750,000	100%	23,965	23,486	38,472	1,125	87,048
Northridge Warehouse (I)	2,750,000	-	2,750,000	100%	87,871	86,116	141,064	4,125	319,176
Total Pending	\$ 6,000,000	\$ 336,376	\$ 3,586,376		\$ 114,595	\$ 112,307	\$ 183,967	\$ 5,380	\$ 416,249
Total Outstanding	\$ 66,848,833	\$ 75,722,556	\$ 142,571,390		\$ 4,414,186	\$ 4,365,137	\$ 7,150,386	\$ 209,092	\$ 16,138,801
All Prior Years									

Notes

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

Assumptions:

Real property: exemptions granted with the issuance of IRB's are for five years, subject to renewal for an additional five years.

Personal property: State Constitution exemptions are for five years. Exemptions granted with the issuance of IRB's are for five years and are subject to renewal for an additional five years.

CITY OF WICHITA, KANSAS

**DEBT SERVICE FUND
TAX INCREMENT FINANCING PAYMENT STATUS**

As of September 30, 2007

Tax Increment Financing District	2004 Actual	2005 Actual	2006 Actual	2007 Revised Budget
Gilbert & Mosley				
Debt Service Requirement	\$ 1,471,305	\$ 1,482,380	\$ 1,480,680	\$ 2,284,514
TIF Receipts (Actual and Budgeted)	2,128,310	1,482,380	1,957,030	1,873,690
Cumulative Surplus (Deficit)	-	-	476,350	65,526
East Bank				
Debt Service Requirement	492,850	394,068	409,481	512,909
TIF Receipts (Actual and Budgeted)	492,850	1,010,400	590,350	936,690
Cumulative Surplus (Deficit)	(1,984,737)	(1,368,405)	(1,187,536)	(763,755)
Old Town (TIF)				
Debt Service Requirement	168,891	152,704	132,293	165,709
TIF Receipts (Actual and Budgeted)	170,600	-	60,640	193,930
Cumulative Surplus (Deficit)	156,767	4,063	(67,590)	(39,369)
Old Town (C & T)				
Debt Service Requirement	112,594	101,802	88,196	110,473
C&T receipts (Actual and Budgeted)	-	-	-	-
Cumulative Surplus (Deficit)	(380,883)	(482,685)	(570,881)	(681,354)
21st & Grove				
Debt Service Requirement	126,285	127,925	129,270	130,335
TIF Receipts (Actual and Budgeted)	78,000	66,223	20,200	196,000
Cumulative Surplus (Deficit)	(543,422)	(605,124)	(714,194)	(648,529)
Old Town Cinema				
Debt Service Requirement	93,658	435,556	432,306	433,906
TIF Receipts (Actual and Budgeted)	95,000	483,000	267,000	349,300
Cumulative Surplus (Deficit)	1,342	48,786	(116,520)	(201,126)

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

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

For the period of July 1, 2007 through September 30, 2007
(with comparative totals for the second quarter ended September 30, 2006)

	<u>2007 Payments</u>	<u>2006 Payments</u>
Total payments to vendors through purchasing system	\$ 56,684,358	\$ 60,270,228
Majority owned	45,099,821	47,295,089
All emerging, all minority and all women owned business enterprises	11,584,537	12,975,139
Percent of total vendor payments	20.4%	21.5%
*Cornejo & Sons Inc. represents 12.26% of the total vendor payments in 2007.		
*Cornejo & Sons Inc. represents 14.3% of the total vendor payments in 2006.		
Emerging business enterprises - Majority and minority owned	2,091,895	2,267,920
Emerging business enterprises - Majority owned	901,676	1,412,685
Emerging business enterprises - Minority owned	1,190,219	855,235

On July 1, 2005, the City of Wichita implemented the Subcontracting System Plan. Prime contractors have identified subcontracts paid to minority-owned and emerging businesses on construction projects between July 1, through September 30.

	\$ 707,311	\$ 502,724
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CITY OF WICHITA KANSAS

**DETAIL OF PAYMENTS TO LARGE ENTERPRISES, MINORITY AND WOMEN OWNED
(PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)**

For the period of July 1, 2007 through September 30, 2007

	<u>Amount</u>
Asian	
AMERICAN DATABANK	\$ 7,105
MAINTENANCE CONTRACTORS	7,182
SALISBURY SUPPLY CO	2,391
SOFTWARE HOUSE INTERNATIONAL	344,004
Subtotal for Group	360,682
	Asian
African American	
BAKER DRYEALL & CONSTRUCTION	5,460
EAST SIDE PROPERTY MANAGEMENT LLC	3,900
EUGENE ANDERSON	30,248
GE PLUMBING PC	750
GIVENS CLEANING CONTRACTORS INC	1,500
KNOX CENTER INC	8,933
KURRIN & RICHARDS INC	2,770
KUTTING EDGE LAWN SERVICE	470
ONE TIME LAWN SERVICE	8,612
TCV PUBLISHING INC	309
Subtotal for Group	62,952
	African American
Hispanic	
ALONZOS GENERAL SERVICE	705
ARAMBULA CONSTRUCTION CO INC	42,194
CORNEJO & SONS INC	6,948,859
SALAZAR ROOFING	17,750
TOW SERVICE INC	826
Subtotal for Group	7,010,334
	Hispanic
Native American	
BARKLEY CONSTRUCTION	101,402
COMPTON CONSTRUCTION CORP	8,961
CREATIVE AWARDS & SCREENPRINTING	424
ERNSTMANN MACHINE CO INC	4,042
FULLMOON SIGNS & GRAPHICS	208
HELI-MART, INC	353
MOHAWK MFG & SUPPLY COMPANY	451
RECOVERY CONCEPTS INC	11,277
REMCO SUPPLY INC	408
WEBSTERS HORSESHOEING	595
Subtotal for Group	128,121
	Native American
Women	
AAA COMERCIAL JANITORIAL	6,358
ACTION TENTS AND PROMOTIONS	1,110
AMERICAN HIGH-TECH TRANSCRIPTION	21,039
ARGUELLES LAWN SERVICE	9,250
AFMADILLO PHOTO SUPPLY INC	622
ASHCRAFT	151

CITY OF WICHITA KANSAS

**DETAIL OF PAYMENTS TO LARGE ENTERPRISES, MINORITY AND WOMEN OWNED
(PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)**

For the period of July 1, 2007 through September 30, 2007

	<u>Amount</u>
Women (continued)	
B & R RADIATOR INC	\$ 1,150
BAYSINGER POLICE SUPPLY	64,438
CENTRAL KEY & SAFE CO INC	3,006
CITY BISTRO	728
CONTINENTAL ANALYTICAL SERVICES INC	13,800
CORRECTIONAL COUNSELING OF KANSAS	7,896
COURT REPORTING SERVICE INC	2,709
D C & B SUPPLY INC	1,390
DITCHWITCH OF KANSAS	18,835
DON HATTAN CHEVROLET INC	251,630
ELECTRONIC TECHNOGY INC	10,300
ENGINEERED DOOR PRODUCTS INC	3,504
FURGUSON PAVING INC	85,572
FISHNET SECURITY	2,418
FOLEY EQUIPMENT CO INC	457,804
FOLEY SUPPLY LLC DBA FOLEY RENTAL	1,001
HALL TEEL AND FABRICATION	543
HUBER INC	2,391
INDIAN HILLS ACE HARDWARE	974
K & k SYSTEMS INC	1,800
KANSAS FIRE EQ CO INC	1,105
KANSAS GOLF AND TURF INC	10,487
KEY EQUIPMENT & SUPPLY INC	79,954
LAFE T WILLIAMS & ASSOCIATES	1,532
LAMAR'S DONUTS INC	28
LANDSCAPE STRUCTURES INC	5,305
LARRYS TRAILER SALES AND SERVICE	2,192
LORI LAWRENCE	493
MIDWEST MARKING PRODUCTS	203
MIES CONST INC	1,575,117
MOORE IACOFANO GOLTSMAN INC	24,138
NCL OF WISCONSON INC	430
PAULA MARIE LIVINGSTON	120
PHILLIPS SOUTHERN ELECTRIC CO INC	1,445
PROFESSIONAL IMAGE CENTER	159
PSA WORLDWIDE CORP	638
REDDI INDUSTRIES	2,000
RI TEC INDUSTRIAL PRODUCTS	494
SARTORIUS OMNIMARK INSTRUMENT CORP	1,037
SCOTT RICE OFFICE INTERIORS	299
SIGN LANGUAGE INTERPRETING SERVICES	1,422
SKC COMMUNICATION PRODUCTS INC	803
STORER SIGN CO INC	45
SUSAN'S	119
THE PRINT SOURCE INC	755
THE TAP OF KANSAS INC	8

CITY OF WICHITA KANSAS

**DETAIL OF PAYMENTS TO LARGE ENTERPRISES, MINORITY AND WOMEN OWNED
(PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)**

For the period of July 1, 2007 through September 30, 2007

	<u>Amount</u>
Women (continued)	
TOMS SEWER SERVICE	\$ 4,195
TROPICAL DESIGNS	695
TRUCK STUFF	248
TRUFFLES	262
TRUFFLES CATERING	1,757
VALUE LINE PUBLISHING INC	256
WICHITA ELECTRIC COMPANY INC	1,510
WICHITA SHEET METAL SUPPLY INC	79
WILLIAMS JANITORIAL SUPPLY WAREHOUSE	831
WILSON BUILDING MAINTENANCE INC	141,648
Subtotal for Group	Women Owned <u>\$ 2,832,228</u>
 Grand Total	 \$ 10,394,317

CITY OF WICHITA KANSAS

**DETAIL OF PAYMENTS TO EMERGING BUSINESS ENTERPRISES - MINORITY OWNED
(PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)**

For the period of July 1, 2007 through September 30, 2007

	<u>Amount</u>
Asian	
DELL STAR TECHNOLOGIES INC	\$ 3,528
ROOF MECHANICS	49,357
	<u>52,885</u>
African American	
CUMMINGS & FITZSIMMONS	2,500
DUBOIS CONSULTANTS INC	496
EH TECHNICAL SOLUTIONS	8,847
HIS & HERS CLEANING	8,280
KLEENCO	9,103
MINORITY CONTRACTOS & CONSULTANTS INC	6,779
VEND-TECH ENTERPRISE	10,971
Subtotal for Group	<u>46,976</u>
Hispanic	
APPLE ELECTRIC	2,270
COMPLETE LANDSCAPING SYSTEMS	32,838
HIGHER GROUND A TIYOSPAYE INC PROGRAM	37,029
LOGO ENVY	139
PARGA CONTSTRUCTION	141,751
PERFORMANCE ASSESSMENT CENTER	2,839
PPJ CONSTRUCTION	105,287
PROMO DEPOT INC	1,121
TOUCHPOLL SURVEYS	5,219
TRANSLATORS AND INTERPRETERS CO	5,882
Subtotal for Group	<u>334,375</u>
Native American	
FRANK N BILLS TRUCKING	438
SPARKLE CLEANING	4,361
TRIMECH INC	700
UNRUH EXCAVATING	136,712
Subtotal for Group	<u>142,211</u>
Women	
AWARDS FACTORY INC	1,491
BELL MIRROR AND GLASS INC	629
H & K HAULING	80,457
HYDROLYNX SYSTEMS INC	33,905
KAISER PEST CONTROL PLUS INC	2,114
MAUGHAN & MAUGHAN LC	79,250
MIDWEST PEST CONTROL LLC	1,650
PUMPHREY MACHINE COMPANY INC	2,042
R & T SPECIALY CONSTRUCTION LC	8,100
RAIN LINK INC	244
RHINO LININGS OF WICHITA	985
SMART SECURITY AND INVESTIGATIONS INC	11,414
TOTAL INSTALLATION MANAGEMENT SPECIALIST	6,537
UTILITIES PLUS, INC	350,052
WATER-WISE ENTERPRISES	2,860
WICHITA EXCAVATION INC	30,305
WICHITA STAMP & SEAL INC	158
XEBEC DATA CORPORATION	1,579
Subtotal for Group	<u>\$ 613,772</u>
Grand Total	\$ 1,190,219

CITY OF WICHITA KANSAS

**DETAIL OF PAYMENTS TO EMERGING BUSINESS ENTERPRISES - ALL VENDORS
(PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)**

For the period of July 1, 2007 through September 30, 2007

		<u>Amount</u>
Asian		
	DELL STAR TECHNOLOGIES INC	\$ 3,528
	ROOF MECHANINCS INC	49,357
	Subtotal for Group	52,885
	Asian	
African American		
	CUMMINGS & FITZSIMMONS	2,500
	DUBOIS CONSULTANTS INC	496
	EH TECHNICAL SOLUTIONS	8,847
	HIS & HERS CLEANING	8,280
	KLEENCO	9,103
	MINORITY CONTRACTOS & CONSULTANTS INC	6,779
	VEND-TECH ENTERPRISE	10,971
	Subtotal for Group	46,976
	African American	
Hispanic		
	APPLE ELECTRIC	2,270
	COMPLETE LANDSCAPTING SYSTEMS	32,838
	HIGHER GROUND A TIYOSPAYE INC PROGRAM	37,029
	LOGO ENVY	139
	PARGA CONTSTRUCTION	141,751
	PERFORMANCE ASSESSMENT CENTER	2,839
	PPJ CONSTRUCTION	105,287
	PROMO DEPOT	1,121
	TOUCHPOLL SURVEYS	5,219
	TRANSLATORS AND INTERPRETERS CO	5,882
	Subtotal for Group	334,375
	Hispanic	
Native American		
	FRANK N BILLS TRUCKING	438
	SPARKLE CLEANING	4,361
	TRIMECH INC	700
	UNRUH EXCAVATING	136,712
	Subtotal for Group	142,211
	Native American	
Women		
	AWARDS FACTORY INC	1,491
	BELL MIRROR & GLASS INC	629
	H & K HAULING	80,457
	HYDROLYNX SYSTEMS INC	33,905
	KAISER PEST CONTROL PLUS, INC	2,114
	MAUGHAN & MAUGHAN LC	79,250
	MIDWEST PEST CONTROL LLC	1,650
	PUMPHREY MACHINE COMPANY INC	2,042
	R & T SPECIALTY CONSTRUCTION LC	8,100
	RAIN LINK INC	244
	RHINO LININGS OF WICHITA	985
	SMART SECURITY AND INVESTIGATIONS INC	11,414
	TOTAL INSTALLATION MANAGEMENT SPECIALIST	6,537
	UTILITIES PLUS, INC	350,052

CITY OF WICHITA KANSAS

**DETAIL OF PAYMENTS TO EMERGING BUSINESS ENTERPRISES - ALL VENDORS
(PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)**

For the period of July 1, 2007 through September 30, 2007

		<u>Amount</u>
Women (continued)		
WATER-WISE ENTERPRISES	\$	2,860
WICHITA EXCAVATION INC		30,305
WICHITA STAMP & SEAL		158
XEBEC DATA CORPORATION		1,579
Subtotal for Group	Women	613,772

Majority		
ALARM AND SECURITY SPECIALISTS CO		448
ALLIED BATTERY SUPPLY COMPANY		8,117
ASSOCIATED BUSINESS FORMS		6,429
ATLAS ELECTRIC		189,051
B & B ELECTRIC MOTOR CO		4,280
COLUMBIA INDUSTRIES INC		795
COMM LINK INC		24,125
COMMERICAL LAWN MANAGEMENT LLC		149,162
CREEKMORE PLUMBING & HEATING INC		6,052
EAGLE ENVIRONMENTAL SERVICES INC		1,350
ELECTRONIC BUSINESS MACHINES INC		1,192
EMERGENCY FIRE EQUIPMENT CO		1,472
GREAT PLAINS COMMUNICATIONS		265
HEARSTONE INC		570
HOLLOW METAL DOOR CO		1,543
JOHNSON ENGINEERING		380
JUMPER CUSTOM CLOTHING		1,350
KANSAS UNDERGROUND INC		3,895
KE MILLER ENGINEERING PA		15,000
LASER CONTRACTING		70,492
LAW ENFORCEMENT TARGETS INC		328
LAWN SPRINKLER SERVICES LLC		43,694
LETTS-VANKIRK & ASSOCIATES		4,431
LMK ENTERPRISES, INC.		7,326
MAULER ENGINEERING LC		1,743
MICROFILM SERVICES INC		3,895
MID AMERICAN SIGNAL		18,374
MIDWEST CARD & ID SOLUTIONS LLC		284
NYE ASSOCIATES		11,845
OVERHEAD DOOR COMPANY		62
PURSUIT OPTICS		5,600
R-QUIP EQUIPMENT RENTAL		228
RICH CROWN PAING MFG		4,387
RICHARD B KRAYBILL		4,420
ROBERSON FIRE & SAFETY INC		7,800
RUGGLES & BOHM PA		171,105
SPRING CREEK SERVICES		47,619
SSI INC		20
T E BERRY & ASSOCIATES INC		2,183
THE PHONE GUY		3,988

CITY OF WICHITA KANSAS

**DETAIL OF PAYMENTS TO EMERGING BUSINESS ENTERPRISES - ALL VENDORS
(PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)**

For the period of July 1, 2007 through September 30, 2007

		<u>Amount</u>
Majority (continued)		
THEATRICAL SERVICES INC		\$ 1,021
TRAFFIC CONTROL SERVICES, INC		5,357
ULTRAMAX AMMUNITION		11,140
UNITED INDUSTRIES INC		16,545
VAN ASALE CONSTRUCTION LLC		41,490
WESTERN IMAGING		823
Subtotal for Group	Majority	\$ 901,676
Grand Total		\$ 2,091,895