

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

# Quarterly Financial Report

For the Quarter Ended March 31, 2007



Prepared by Controller's Office  
Department of Finance

# City of Wichita Kansas Quarterly Financial Report March 31, 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

April 30, 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 March 31, 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 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

### March 31, 2006 Quarterly Financial Report

➤ The **General Fund** unencumbered fund balance on March 31, 2007 was \$45.2 million compared to \$42.6 million on March 31, 2006. (pages 1-5)

➤ Overall, **General Fund** revenue and transfers from other funds are 4.3% (\$2.7 million) higher than in 2006.

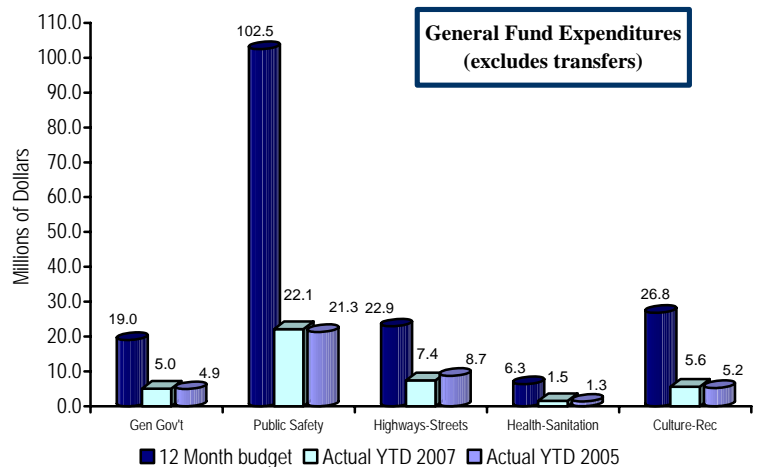
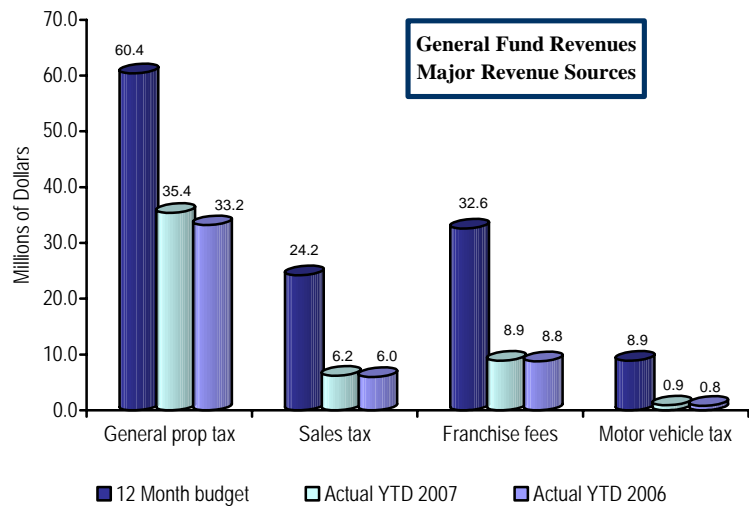
➤ **Revenue** in all major categories was greater than in 2006.

- Property tax up 6.6%
- Sales tax up 4.3%
- Franchise fees up 2.1%
- Motor vehicle tax up 7.9%

➤ **General Fund** expenditures overall increased only \$157,947 above the first quarter expenditures of 2006. Expenditures and transfers to other funds were \$344,298 above expenditures at this time last year.

- General Government increased 1.0%.
- Public Safety increased 3.7%
- Highways and Streets decreased 15.0%
- Sanitation, Health & Welfare increased 12.8%
- Culture and Recreation increased 8.9%

➤ Cash reserves of the **Debt Service Fund** were \$30.9 million compared to \$40.1 million at the end of the first quarter in 2006. In 2005 and in 2006, Debt Service cash was used to retire temporary notes on projects, in lieu of issuing long-term debt. 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. (pages 31-32)



➤ Transient guest tax revenue in the **Tourism and Convention Promotion Fund** was up the first quarter of 2007 by 21.4% or \$240,252, and 3.6% above the 2006 first quarter performance. Transient guest tax revenue for the full twelve months of 2006 was \$27,375 below that collected in 2005 (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 \$4,476 with not all costs fully reported. The unencumbered fund balance of \$2,424 will be fully absorbed by outstanding operating costs. A schedule of budgetary comparison is provided on page 8.

➤ The **Ice Rink Fund** ended the first quarter of 2007 with cash of \$91,896, offsetting the \$100,000 operating advance. 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 30.0%, slightly above the target threshold.

Revenue in the Central Inspection is 17.3% above the first quarter of 2006. Permitting revenue is above the revenue of the first quarter of 2006, due primarily to permits for roofing repairs resulting from the hailstorms in the spring of 2005. Commercial plan review revenue is also up significantly in 2007, with significant growth above 2006. (page 14)

➤ The 2007 expenditures of the North Industrial TIF reflect the encumbrance of funds for engineering services in the TIF district. The remedial investigation has been completed. The encumbered funds will pay for the development of a feasibility study, which will address containment of the contamination and the remediation plan.(page20)

➤ Property taxes in the **East Bank TIF** increased \$150,666 above the first quarter of 2006, a reflection of increasing property value in the district, due to WaterWalk development. In addition, reimbursement for maintenance of WaterWalk common areas contributed to the fund revenues. (page 21)

➤ The **Old Town TIF** recorded increased property tax revenue of \$96,364 or 33.4% above the first quarter of 2006. The TIF's current deficit in meeting debt service obligations is the result of estimating tax revenues and the timing of the budget development. The TIF will be able to meet all its debt service obligations in 2007. (page 22)

➤ Property tax revenue in the **21<sup>st</sup> Street and Grove TIF** increased \$54,964 above the first quarter of 2006. The increased revenue should enable the TIF to meet its debt service obligations for 2007.

➤ 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 72.

➤ The **Water Utility** expenditures are above those of 2006 with the most significant increase in debt service and contractual services. Revenue of the Utility is below that of 2006, but anticipated to meet that of 2006 once all water sales are recorded. The budgetary comparison is presented on page 44. Statements for enterprise funds that are prepared on an accrual basis are presented in the preceding pages of the same section.

➤ The **Sewer Utility** implemented a 7% rate on January 1, 2007. Charges for services and sales are above first quarter of 2006, due to a significant refund to a large commercial customer in 2006,

leaving 2006 sales artificially understated. Expenditures of the Sewer Utility are 8% above 2006, with debt service being the most significant increase. (page 45)

- The **Storm Water Utility** implemented a rate increase on January 1, 2007 resulting in a rate of \$2.00 per ERU. Operating revenue for the quarter is projected to be above that of the 2006 when the billing cycle is completed. Expenditures are higher than in 2006 due to the purchase of capital equipment. (page 47)
- **Golf Fund** revenue decreased 10.7% (\$56,072), a result of a 31% decrease in rounds played in the first quarter of 2007. The fund balance has improved modestly over 2006, but overall performance will continue to be impacted greatly by weather conditions. The fund is expected to meet its debt service requirements in 2007 with potential to begin repaying the interfund loan that has been extended to assist with the operational restructuring. (page 48)
- The **Transit Fund**, which represents the locally funded portion of the public transportation system, recorded a decrease in fare revenue of 3.1% (\$11,282) and a decrease in advertising revenue of 33.3% or \$5,266 in the first quarter of 2007. Ridership is down in the first quarter of 2007. Expenditures are 6.4% above 2006, with 65% of the increase in fuel costs.
- 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. Expenditures in the first quarter remained relatively flat compared to the first quarter of 2005, however are projected to increase over the year. Fluctuating fuel prices will continue to have a significant impact on the overall expenditure levels of the fund. The rate increase will position the fund to replace equipment as vehicles and equipment reaches the end of economic productivity. (page 56)
- The **Stationery Stores Fund** provides office supplies and postage services to City departments. Expenditures are above the first quarter of 2006, the result of an additional \$100,000 in postage purchased in the first quarter of 2007. As postage is used and billed monthly to consuming departments monthly, the fund will be reimbursed fully.

➤ At the close of 1st<sup>h</sup> quarter, worker's compensation in the **Self Insurance Fund** paid \$657,368 to vendors for medical, legal and other related expenses compared to \$657,959 in 2006. Employees filed 85 worker's compensation claims in 2007 compared to 77 in the 1<sup>st</sup> quarter of 2006.

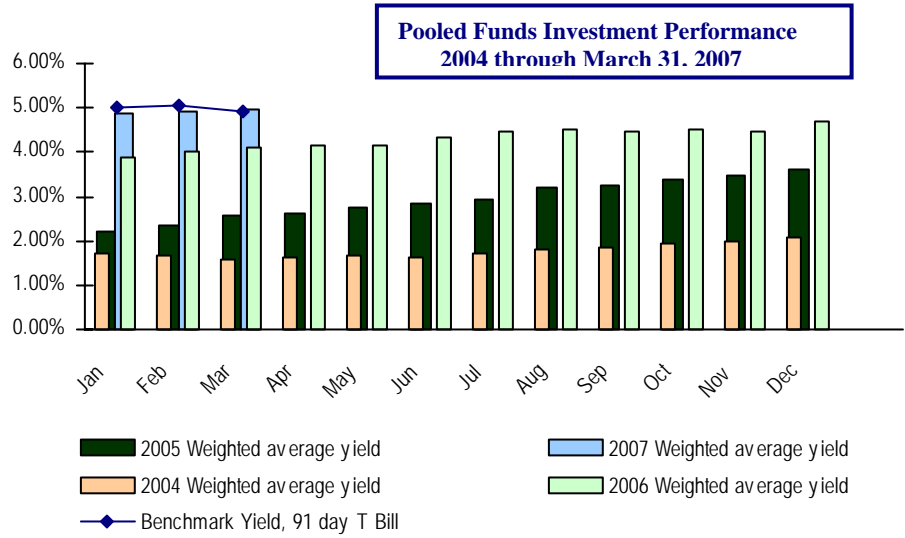
	<b>Self Insurance Fund</b>			
	<b>Worker's Compensation Claims History</b>			
	<b>12/31/2004</b>	<b>12/31/2005</b>	<b>12/31/2006</b>	<b>03/31/2007</b>
Total expenditures for worker's compensation	\$3,034,738	\$3,175,760	\$3,334,490	\$890,286
Number of claims reported	414	389	401	85

➤ Net assets held in trust in the **Pension Funds** recorded a 5.8% increase in the first two months of 2007. Current year data reflects information that is available at the time of publication and does not the results of operations for the full quarter. (page 59)

<b>Fund Balances Reserved For Pension Benefits</b>		
<b>(Millions of Dollars)</b>		
<b>As of</b>	<b>As of</b>	<b>As of</b>
<b>12/31/05</b>	<b>12/31/06</b>	<b>02/28/2007</b>
\$879.2	\$985.9	\$991.7

➤ The **pooled investments** of the City had an amortized investment cost of \$280,499,641 on March 31. The weighted average maturity of the portfolio was 195 days and the modified duration of the portfolio was 0.50. Expressed in years, modified duration is a measure of a debt investment's exposure to fair value changes arising from changing interest rates. The weighted average yield to maturity is 4.967%, which compares favorably with the benchmark 91-Treasury Bill yield of 4.925%

Between June 2004 and June 2006, the Federal Reserve raised short-term interest rates 17 times, increasing the overnight rate from 1% to 5.25%. The increase in overnight rates raised the short-term yield curve causing investments to decline in market value. The increased interest rates will provide opportunity for higher yields as the portfolio's investments mature and are reinvested. (pages 61 through 63)



## — GENERAL FUND —

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

# CITY OF WICHITA, KANSAS

UNAUDITED

## GENERAL FUND SCHEDULE OF BUDGETARY ACCOUNTS AND PROJECTIONS

For the quarter ended March 31, 2007  
(with comparative for the fourth quarter ended December 31, 2006)

	Original Budget	Revised Budget*	2007 Actual YTD Amount	2007 Year End Projected
Revenues and other sources:				
General property tax	\$ 60,399,020	\$ 60,399,020	\$ 35,391,859	\$ 60,399,020
Special assessments	29,350	29,350	112	29,350
Franchise fees	32,630,930	32,630,930	8,964,504	32,630,930
Motor vehicle tax	8,923,050	8,923,050	851,172	8,923,050
Local sales tax	24,207,000	24,207,000	6,210,760	24,207,000
Intergovernmental - gas tax	16,328,480	16,328,480	5,339,557	16,328,480
Intergovernmental - other	1,857,920	1,857,920	395,529	1,857,920
Licenses and permits	2,121,910	2,121,910	430,953	2,121,910
Fines and penalties - court	8,541,870	8,541,870	2,363,102	8,541,870
Fines and penalties - other	485,310	485,310	96,055	485,310
Rental income	2,651,310	2,651,310	540,354	2,651,310
Interest earnings	4,750,000	4,750,000	1,171,886	4,750,000
Charges for services and sales	8,537,140	8,537,140	1,718,986	8,537,140
Administrative charges	4,145,790	4,145,790	811,229	4,145,790
Transfers from other funds	8,185,520	8,185,520	1,574,416	8,185,520
Reimbursed expenditures	1,832,160	1,832,160	241,025	1,832,160
<b>Total revenues and other sources</b>	<b>185,626,760</b>	<b>185,626,760</b>	<b>66,101,500</b>	<b>185,626,760</b>
Expenditures and other uses:				
General government	18,998,560	18,998,560	5,015,871	18,998,560
Public safety	102,542,950	102,542,950	22,132,300	102,542,950
Highways and streets	22,928,830	22,928,830	7,362,549	22,928,830
Sanitation	2,231,310	2,231,310	480,329	2,996,310
Health and welfare	4,053,410	4,053,410	992,530	4,053,410
Culture and recreation	26,792,710	26,792,710	5,634,527	26,827,710
Operating transfers out	8,078,990	8,078,990	1,891,412	8,078,990
<b>Total expenditures and other uses</b>	<b>185,626,760</b>	<b>185,626,760</b>	<b>43,509,518</b>	<b>186,426,760</b>
Revenues and other sources over (under) expenditures and other uses	-	-	22,591,982	(800,000)
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>\$ 45,617,870</u>	<u>\$ 21,199,671</u>

\*The 2006 certified expenditure budget is \$198,565,982 including an appropriated reserve of \$12,939,222.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

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

For the first quarter ended March 31, 2007  
(with comparative totals for the first quarter ended March 31, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
<b>REVENUES</b>					
Local government taxes					
Property taxes	\$ 58,449,020	\$ 58,449,020	\$ 34,767,884	\$ (23,681,136)	\$ 32,609,194
Delinquent property taxes	1,900,000	1,900,000	638,354	(1,261,646)	573,302
IRBs, In-lieu-of-taxes	20,000	20,000	1,598	(18,402)	-
WHA, in-lieu-of-taxes	30,000	30,000	-	(30,000)	-
Other property taxes	-	-	(15,977)	(15,977)	-
Special assessments	29,350	29,350	112	(29,238)	2,361
Motor vehicle tax	8,923,050	8,923,050	851,172	(8,071,878)	788,406
Local sales tax	24,207,000	24,207,000	6,210,760	(17,996,240)	5,955,241
Franchise Fees	32,630,930	32,630,930	8,964,504	(23,666,426)	8,784,210
<b>Total local government taxes</b>	<b>126,189,350</b>	<b>126,189,350</b>	<b>51,418,407</b>	<b>(74,770,943)</b>	<b>48,712,714</b>
Licenses and permits	2,121,910	2,121,910	430,953	(1,690,957)	380,323
Fines and penalties	9,027,180	9,027,180	2,459,157	(6,568,023)	2,292,416
Intergovernmental	18,186,400	18,186,400	5,735,086	(12,451,314)	5,566,158
Charges for services and sales	8,537,140	8,537,140	1,718,986	(6,818,154)	1,727,627
Rental/lease income	2,651,310	2,651,310	540,354	(2,110,956)	580,746
Interest earnings	4,750,000	4,750,000	1,171,886	(3,578,114)	1,162,935
Reimbursed expenditures	1,832,160	1,832,160	241,026	(1,591,134)	313,373
Administrative fees	4,145,790	4,145,790	811,229	(3,334,561)	759,288
<b>Total Revenues</b>	<b>177,441,240</b>	<b>177,441,240</b>	<b>64,527,084</b>	<b>(112,914,156)</b>	<b>61,495,580</b>
<b>EXPENDITURES</b>					
City Council:					
Personal services	490,080	490,080	102,042	388,038	112,410
Contractual services	113,370	113,370	20,431	92,939	27,992
Materials and supplies	20,950	20,950	1,236	19,714	1,588
Contingency	7,750	7,750	-	7,750	-
<b>Total City Council</b>	<b>632,150</b>	<b>632,150</b>	<b>123,709</b>	<b>508,441</b>	<b>141,990</b>
City Manager:					
Personal services	2,595,600	2,595,600	522,262	2,073,338	403,833
Contractual services	1,978,810	2,036,810	482,988	1,553,822	473,657
Materials and supplies	67,200	67,200	8,755	58,445	11,177
Other	12,000	12,000	2,792	9,208	5,022
Contingency	275,120	275,120	-	275,120	-
<b>Total City Manager</b>	<b>4,928,730</b>	<b>4,986,730</b>	<b>1,016,797</b>	<b>3,969,933</b>	<b>893,689</b>
Department of Finance:					
Personal services	3,415,400	3,415,400	718,157	2,697,243	685,327
Contractual services	623,490	623,490	122,232	501,258	139,424
Materials and supplies	29,910	29,910	3,569	26,341	3,932
<b>Total Department of Finance</b>	<b>4,068,800</b>	<b>4,068,800</b>	<b>843,958</b>	<b>3,224,842</b>	<b>828,683</b>

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

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

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

For the first quarter ended March 31, 2007  
(with comparative totals for the first quarter ended March 31, 2006)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2006 Actual Amounts
	Original	Revised *			
Law Department:					
Personal services	1,871,920	1,871,920	454,714	1,417,206	432,316
Contractual services	242,380	242,380	115,060	127,320	106,051
Materials and supplies	8,580	8,580	618	7,962	1,116
<b>Total Law Department</b>	<b>2,122,880</b>	<b>2,122,880</b>	<b>570,392</b>	<b>1,552,488</b>	<b>539,483</b>
Municipal Court:					
Personal services	4,259,580	4,259,580	927,474	3,332,106	897,650
Contractual services	1,614,560	1,614,560	254,467	1,360,093	347,101
Materials and supplies	94,830	94,830	17,867	76,963	9,255
<b>Total Municipal Court</b>	<b>5,968,970</b>	<b>5,968,970</b>	<b>1,199,808</b>	<b>4,769,162</b>	<b>1,254,006</b>
Fire Department:					
Personal services	30,293,720	30,293,720	6,693,923	23,599,797	6,545,942
Contractual services	1,681,760	1,681,760	391,653	1,290,107	388,625
Materials and supplies	755,860	731,860	102,713	629,147	177,322
Capital outlay	-	24,000	23,992	8	-
Contingency	404,390	404,390	-	404,390	-
<b>Total Fire Department</b>	<b>33,135,730</b>	<b>33,135,730</b>	<b>7,212,281</b>	<b>25,923,449</b>	<b>7,111,889</b>
Police Department:					
Personal services	57,136,220	57,136,220	12,438,085	44,698,135	11,951,978
Contractual services	6,846,620	6,846,620	1,509,253	5,337,367	1,328,118
Materials and supplies	864,860	864,860	229,654	635,206	220,991
<b>Total Police Department</b>	<b>64,847,700</b>	<b>64,847,700</b>	<b>14,176,992</b>	<b>50,670,708</b>	<b>13,501,087</b>
Housing & Community Services:					
Personal services	25,410	22,410	15,906	6,504	-
Contractual services	-	3,000	1,353	1,647	-
<b>Total Housing &amp; Community Services</b>	<b>25,410</b>	<b>25,410</b>	<b>17,259</b>	<b>8,151</b>	<b>-</b>
Library:					
Personal services	5,136,900	5,136,900	1,132,633	4,004,267	1,061,641
Contractual services	1,276,950	1,276,950	320,424	956,526	274,927
Materials and supplies	823,140	823,140	124,628	698,512	59,125
<b>Total Library</b>	<b>7,236,990</b>	<b>7,236,990</b>	<b>1,577,685</b>	<b>5,659,305</b>	<b>1,395,693</b>
Public Works:					
Personal services	4,658,010	4,658,010	1,005,133	3,652,877	970,541
Contractual services	4,914,470	4,914,470	1,090,116	3,824,354	1,179,582
Materials and supplies	578,570	578,570	94,325	484,245	128,715
Capital outlay	172,540	172,540	45,226	127,314	6,830
<b>Total Public Works</b>	<b>10,323,590</b>	<b>10,323,590</b>	<b>2,234,800</b>	<b>8,088,790</b>	<b>2,285,668</b>

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

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

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

For the first quarter ended March 31, 2007  
(with comparative totals for the first quarter ended March 31, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
Environmental Services:					
Personal services	3,278,180	3,278,180	703,132	2,575,048	623,657
Contractual services	1,065,910	1,065,910	268,769	797,141	250,891
Materials and supplies	90,830	90,830	22,011	68,819	17,017
Capital outlay	40,000	40,000	35,607	4,393	-
Other	-	-	162	(162)	-
Total Environmental Services	<u>4,474,920</u>	<u>4,474,920</u>	<u>1,029,681</u>	<u>3,445,239</u>	<u>891,565</u>
Park:					
Personal services	10,398,530	10,398,530	2,207,076	8,191,454	2,182,125
Contractual services	6,141,630	6,141,630	1,130,156	5,011,474	913,692
Materials and supplies	709,720	709,720	134,862	574,858	132,888
Capital outlay	65,900	65,900	15,784	50,116	34,520
Other	42,200	42,200	3,331	38,869	5,169
Contingency	(200,000)	(200,000)	-	(200,000)	-
Total Park	<u>17,157,980</u>	<u>17,157,980</u>	<u>3,491,209</u>	<u>13,666,771</u>	<u>3,268,394</u>
Non Departmental:					
Personal services	778,400	38,400	13,940	24,460	-
Contractual services	656,700	606,700	124,589	482,111	127,220
Materials and supplies	41,000	91,000	36,907	54,093	1,806
Contingency	(4,095,510)	(4,203,510)	8,592	(4,212,102)	10,987
Total Non Departmental	<u>(2,619,410)</u>	<u>(3,467,410)</u>	<u>184,028</u>	<u>(3,651,438)</u>	<u>140,013</u>
Human Resources:					
Personal services	1,257,600	1,257,600	278,312	979,288	267,664
Contractual services	250,850	250,850	39,729	211,121	56,775
Materials and supplies	37,520	37,520	7,544	29,976	4,533
Other	-	-	9	(9)	-
Total Human Resources	<u>1,545,970</u>	<u>1,545,970</u>	<u>325,594</u>	<u>1,220,376</u>	<u>328,972</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 first quarter ended March 31, 2007  
(with comparative totals for the first quarter ended March 31, 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	9,917,810	2,327,228	7,590,582	1,964,859
Contractual services	11,640,510	11,640,510	4,613,239	7,027,271	5,626,951
Materials and supplies	1,963,200	2,371,200	585,341	1,785,859	425,476
Capital outlay	380,000	380,000	58,900	321,100	821,883
Engineering overhead	177,840	177,840	29,205	148,635	39,858
Total Public Works-Gas Tax	<u>23,697,360</u>	<u>24,487,360</u>	<u>7,613,913</u>	<u>16,873,447</u>	<u>8,879,027</u>
Total Expenditures	<u>177,547,770</u>	<u>177,547,770</u>	<u>41,618,106</u>	<u>135,929,664</u>	<u>41,460,159</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(106,530)</u>	<u>(106,530)</u>	<u>22,908,978</u>	<u>23,015,508</u>	<u>20,035,421</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	8,185,520	8,185,520	1,574,416	(6,611,104)	1,419,324
Transfers to other funds	<u>(8,078,990)</u>	<u>(8,078,990)</u>	<u>(1,891,412)</u>	<u>6,187,578</u>	<u>(1,705,062)</u>
Total other financing sources (uses)	<u>106,530</u>	<u>106,530</u>	<u>(316,996)</u>	<u>(423,526)</u>	<u>(285,738)</u>
Net change in fund balances	-	-	22,591,982	22,591,982	19,749,683
Unencumbered fund balances - beginning	<u>22,867,521</u>	<u>23,025,888</u>	<u>23,025,888</u>	<u>-</u>	<u>22,867,515</u>
Unencumbered fund balances - ending	<u>\$ 22,867,521</u>	<u>\$ 23,025,888</u>	<u>\$ 45,617,870</u>	<u>\$ 22,591,982</u>	<u>\$ 42,617,198</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 first quarter ended March 31, 2007  
(with comparative totals for the first quarter ended March 31, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
<b>REVENUES</b>					
Taxes and levies	\$ 5,015,330	\$ 5,015,330	\$ 1,360,156	\$ (3,655,174)	\$ 1,119,904
Interest earnings	42,000	42,000	18,574	(23,426)	13,258
Total Revenues	<u>5,057,330</u>	<u>5,057,330</u>	<u>1,378,730</u>	<u>(3,678,600)</u>	<u>1,133,162</u>
<b>EXPENDITURES</b>					
Culture and Recreation:					
Contractual services	<u>2,764,780</u>	<u>2,764,780</u>	<u>1,908,450</u>	<u>856,330</u>	<u>416,762</u>
Total Expenditures	<u>2,764,780</u>	<u>2,764,780</u>	<u>1,908,450</u>	<u>856,330</u>	<u>416,762</u>
Excess (deficiency) of revenues over (under) expenditures	<u>2,292,550</u>	<u>2,292,550</u>	<u>(529,720)</u>	<u>(2,822,270)</u>	<u>716,400</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	<u>(3,070,610)</u>	<u>(3,070,610)</u>	<u>-</u>	<u>3,070,610</u>	<u>-</u>
Total other financing sources (uses)	<u>(3,070,610)</u>	<u>(3,070,610)</u>	<u>-</u>	<u>3,070,610</u>	<u>-</u>
Net change in fund balances	<u>(778,060)</u>	<u>(778,060)</u>	<u>(529,720)</u>	<u>248,340</u>	<u>716,400</u>
Unencumbered fund balances - beginning	<u>-</u>	<u>1,393,044</u>	<u>1,393,044</u>	<u>-</u>	<u>1,235,729</u>
Unencumbered fund balances - ending	<u>\$ (778,060)</u>	<u>\$ 614,984</u>	<u>\$ 863,324</u>	<u>\$ 248,340</u>	<u>\$ 1,952,129</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 first quarter ended March 31, 2007  
(with comparative totals for the first quarter ended March 31, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 93,440	\$ 93,440	\$ 2,255	\$ (91,185)	\$ 8,186
Rental/lease income	50,000	50,000	-	(50,000)	-
Interest earnings	-	-	43	43	72
<b>Total Revenues</b>	<b>143,440</b>	<b>143,440</b>	<b>2,298</b>	<b>(141,142)</b>	<b>8,258</b>
<b>EXPENDITURES</b>					
Culture and Recreation:					
Personal services	85,060	85,060	4,768	80,292	10,336
Contractual services	38,050	38,050	2,006	36,044	345
Materials and supplies	22,180	22,180	-	22,180	36
<b>Total Expenditures</b>	<b>145,290</b>	<b>145,290</b>	<b>6,774</b>	<b>138,516</b>	<b>10,717</b>
Excess (deficiency) of revenues over (under) expenditures	(1,850)	(1,850)	(4,476)	(2,626)	(2,459)
Net change in fund balances	(1,850)	(1,850)	(4,476)	(2,626)	(2,459)
Unencumbered fund balances - beginning	-	6,900	6,900	-	13,697
Unencumbered fund balances - ending	\$ (1,850)	\$ 5,050	\$ 2,424	\$ (2,626)	\$ 11,238

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

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

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

For the first quarter ended March 31, 2007  
(with comparative totals for the first quarter ended March 31, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
<b>REVENUES</b>					
Intergovernmental	\$ 1,577,350	\$ 1,577,350	\$ 395,529	\$ (1,181,821)	\$ 361,488
Interest earnings	10,000	10,000	4,262	(5,738)	3,008
Other Revenue	-	-	4,207	4,207	1
<b>Total Revenues</b>	<u>1,587,350</u>	<u>1,587,350</u>	<u>403,998</u>	<u>(1,183,352)</u>	<u>364,497</u>
<b>EXPENDITURES</b>					
Health and Welfare:					
Contractual services	1,644,410	1,644,410	1,560,135	84,275	1,446,623
Other	25,000	25,000	-	25,000	-
<b>Total Expenditures</b>	<u>1,669,410</u>	<u>1,669,410</u>	<u>1,560,135</u>	<u>109,275</u>	<u>1,446,623</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(82,060)</u>	<u>(82,060)</u>	<u>(1,156,137)</u>	<u>(1,074,077)</u>	<u>(1,082,126)</u>
Net change in fund balances	(82,060)	(82,060)	(1,156,137)	(1,074,077)	(1,082,126)
Unencumbered fund balances - beginning	-	434,413	434,413	-	369,041
Unencumbered fund balances - ending	<u>\$ (82,060)</u>	<u>\$ 352,353</u>	<u>\$ (721,724)</u>	<u>\$ (1,074,077)</u>	<u>\$ (713,085)</u>

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

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

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

For the first quarter ended March 31, 2007  
(with comparative totals for the first quarter ended March 31, 2006)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2006 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Intergovernmental	\$ 1,577,350	\$ 1,577,350	\$ 395,529	\$ (1,181,821)	\$ 361,488
Interest earnings	5,000	5,000	2,801	(2,199)	1,143
Total Revenues	<u>1,582,350</u>	<u>1,582,350</u>	<u>398,330</u>	<u>(1,184,020)</u>	<u>362,631</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(1,695,000)	(1,695,000)	(423,750)	1,271,250	(370,250)
Total other financing sources (uses)	<u>(1,695,000)</u>	<u>(1,695,000)</u>	<u>(423,750)</u>	<u>1,271,250</u>	<u>(370,250)</u>
Net change in fund balances	(112,650)	(112,650)	(25,420)	87,230	(7,619)
Unencumbered fund balances - beginning	-	250,956	250,956	-	152,774
Unencumbered fund balances - ending	<u>\$ (112,650)</u>	<u>\$ 138,306</u>	<u>\$ 225,536</u>	<u>\$ 87,230</u>	<u>\$ 145,155</u>

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

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

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

For the first quarter ended March 31, 2007  
(with comparative totals for the first quarter ended March 31, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 841,110	\$ 841,110	\$ 2,290	\$ (838,820)	\$ 211,424
Rental/lease income	307,300	307,300	1,500	(305,800)	135,685
Interest earnings	300	300	367	67	650
Other revenue	-	-	86,846	86,846	66
<b>Total Revenues</b>	<b>1,148,710</b>	<b>1,148,710</b>	<b>91,003</b>	<b>(1,057,707)</b>	<b>347,825</b>
<b>EXPENDITURES</b>					
Culture and Recreation:					
Personal services	-	-	-	-	53,873
Contractual services	1,087,620	1,087,620	50	1,087,570	162,766
Materials and supplies	-	-	-	-	11,371
Other	-	-	(472)	472	51,000
<b>Total Expenditures</b>	<b>1,087,620</b>	<b>1,087,620</b>	<b>(422)</b>	<b>1,088,042</b>	<b>279,010</b>
Excess (deficiency) of revenues over (under) expenditures	61,090	61,090	91,425	30,335	68,815
Net change in fund balances	61,090	61,090	91,425	30,335	68,815
Unencumbered fund balances - beginning	-	471	471	-	16,250
Unencumbered fund balances - ending	\$ 61,090	\$ 61,561	\$ 91,896	\$ 30,335	\$ 85,065

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

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

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

For the first quarter ended March 31, 2007  
(with comparative totals for the first quarter ended March 31, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 415,000	\$ 415,000	\$ 122,995	\$ (292,005)	\$ 75,288
Interest earnings	147,540	147,540	49,127	(98,413)	35,232
Other revenue	-	-	-	-	3,214
<b>Total Revenues</b>	<b>562,540</b>	<b>562,540</b>	<b>172,122</b>	<b>(390,418)</b>	<b>113,734</b>
<b>EXPENDITURES</b>					
Sanitation:					
Personal services	102,380	102,380	24,207	78,173	10,075
Contractual services	1,086,940	1,086,940	67,991	1,018,949	60,866
Materials and supplies	11,000	11,000	586	10,414	352
Other	3,300,000	3,300,000	-	3,300,000	-
<b>Total Expenditures</b>	<b>4,500,320</b>	<b>4,500,320</b>	<b>92,784</b>	<b>4,407,536</b>	<b>71,293</b>
Excess (deficiency) of revenues over (under) expenditures	(3,937,780)	(3,937,780)	79,338	4,017,118	42,441
Net change in fund balances	(3,937,780)	(3,937,780)	79,338	4,017,118	42,441
Unencumbered fund balances - beginning	-	4,812,112	4,812,112	-	4,724,571
Unencumbered fund balances - ending	<u>\$ (3,937,780)</u>	<u>\$ 874,332</u>	<u>\$ 4,891,450</u>	<u>\$ 4,017,118</u>	<u>\$ 4,767,012</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 first quarter ended March 31, 2007  
(with comparative totals for the first quarter ended March 31, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
<b>REVENUES</b>					
Rental/lease income	\$ 35,000	\$ 35,000	\$ 6,840	\$ (28,160)	\$ 4,826
Interest earnings	864,050	864,050	232,936	(631,114)	188,535
Total Revenues	899,050	899,050	239,776	(659,274)	193,361
<b>EXPENDITURES</b>					
Sanitation:					
Personal services	152,400	152,400	42,331	110,069	41,836
Contractual services	714,450	714,450	36,655	677,795	132,203
Materials and supplies	20,300	20,300	1,986	18,314	846
Other	17,900,000	17,900,000	-	17,900,000	-
Total Expenditures	18,787,150	18,787,150	80,972	18,706,178	174,885
Excess (deficiency) of revenues over (under) expenditures	(17,888,100)	(17,888,100)	158,804	18,046,904	18,476
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(845,520)	(845,520)	-	845,520	-
Total other financing sources (uses)	(845,520)	(845,520)	-	845,520	-
Net change in fund balances	(18,733,620)	(18,733,620)	158,804	18,892,424	18,476
Unencumbered fund balances - beginning	-	25,141,389	25,141,389	-	25,715,719
Unencumbered fund balances - ending	\$ (18,733,620)	\$ 6,407,769	\$ 25,300,193	\$ 18,892,424	\$ 25,734,195

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

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

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

For the first quarter ended March 31, 2007  
(with comparative totals for the first quarter ended March 31, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
<b>REVENUES</b>					
Taxes and levies	\$ 7,350	\$ 7,350	\$ 603	\$ (6,747)	\$ 204
Licenses	602,710	602,710	157,348	(445,362)	159,452
Permits	4,429,740	4,429,740	1,091,485	(3,338,255)	961,981
Fines and penalties	-	-	1,475	1,475	-
Charges for services and sales	922,740	922,740	261,159	(661,581)	172,682
Interest earnings	45,510	45,510	16,378	(29,132)	10,119
Other revenue	-	-	1,160	1,160	(269)
<b>Total Revenues</b>	<b>6,008,050</b>	<b>6,008,050</b>	<b>1,529,608</b>	<b>(4,478,442)</b>	<b>1,304,169</b>
<b>EXPENDITURES</b>					
Public Safety:					
Personal services	4,376,010	4,376,010	993,167	3,382,843	969,756
Contractual services	1,329,830	1,314,830	285,165	1,029,665	312,755
Materials and supplies	32,420	32,420	11,935	20,485	7,868
Capital outlay	-	15,000	13,767	1,233	-
Other	100,000	100,000	-	100,000	-
<b>Total Expenditures</b>	<b>5,838,260</b>	<b>5,838,260</b>	<b>1,304,034</b>	<b>4,534,226</b>	<b>1,290,379</b>
Excess (deficiency) of revenues over (under) expenditures	169,790	169,790	225,574	55,784	13,790
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(221,790)	(221,790)	(26,563)	195,227	(25,700)
<b>Total other financing sources (uses)</b>	<b>(221,790)</b>	<b>(221,790)</b>	<b>(26,563)</b>	<b>195,227</b>	<b>(25,700)</b>
Net change in fund balances	(52,000)	(52,000)	199,011	251,011	(11,910)
Unencumbered fund balances - beginning	-	1,520,515	1,520,515	-	1,268,333
Unencumbered fund balances - ending	\$ (52,000)	\$ 1,468,515	\$ 1,719,526	\$ 251,011	\$ 1,256,423

\* 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 first quarter ended March 31, 2007  
(with comparative totals for the first quarter ended March 31, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ -	\$ -	\$ 3,100	\$ 3,100	\$ 4,000
Interest earnings	45,000	45,000	24,592	(20,408)	17,627
Other revenue	-	-	2	2	-
Administrative fees	750,000	750,000	96,000	(654,000)	107,000
<b>Total Revenues</b>	<b>795,000</b>	<b>795,000</b>	<b>123,694</b>	<b>(671,306)</b>	<b>128,627</b>
<b>EXPENDITURES</b>					
General Government:					
Personal services	336,430	336,430	48,666	287,764	46,388
Contractual services	1,484,660	1,484,660	89,670	1,394,990	405,094
Materials and supplies	4,500	4,500	53	4,447	25
Other	1,020,000	1,020,000	-	1,020,000	-
<b>Total Expenditures</b>	<b>2,845,590</b>	<b>2,845,590</b>	<b>138,389</b>	<b>2,707,201</b>	<b>451,507</b>
Excess (deficiency) of revenues over (under) expenditures	(2,050,590)	(2,050,590)	(14,695)	2,035,895	(322,880)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	1,987,500	1,987,500	250,000	(1,737,500)	75,000
<b>Total other financing sources (uses)</b>	<b>1,987,500</b>	<b>1,987,500</b>	<b>250,000</b>	<b>(1,737,500)</b>	<b>75,000</b>
Net change in fund balances	(63,090)	(63,090)	235,305	298,395	(247,880)
Unencumbered fund balances - beginning	-	2,485,869	2,485,869	-	2,195,009
Unencumbered fund balances - ending	<u>\$ (63,090)</u>	<u>\$ 2,422,779</u>	<u>\$ 2,721,174</u>	<u>\$ 298,395</u>	<u>\$ 1,947,129</u>

\* 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 first quarter ended March 31, 2007  
(with comparative totals for the first quarter ended March 31, 2006)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2006 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Taxes and levies	\$ 24,198,920	\$ 24,198,920	\$ 6,210,760	\$ (17,988,160)	\$ 5,955,241
Interest earnings	247,200	247,200	64,854	(182,346)	56,611
Total Revenues	<u>24,446,120</u>	<u>24,446,120</u>	<u>6,275,614</u>	<u>(18,170,506)</u>	<u>6,011,852</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(26,002,540)	(26,002,540)	(3,360,000)	22,642,540	(2,440,000)
Total other financing sources (uses)	<u>(26,002,540)</u>	<u>(26,002,540)</u>	<u>(3,360,000)</u>	<u>22,642,540</u>	<u>(2,440,000)</u>
Net change in fund balances	(1,556,420)	(1,556,420)	2,915,614	4,472,034	3,571,852
Unencumbered fund balances - beginning	-	5,974,447	5,974,447	-	6,517,658
Unencumbered fund balances - ending	<u>\$ (1,556,420)</u>	<u>\$ 4,418,027</u>	<u>\$ 8,890,061</u>	<u>\$ 4,472,034</u>	<u>\$ 10,089,510</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 first quarter ended March 31, 2007  
(with comparative totals for the first quarter ended March 31, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 245,000	\$ 245,000	\$ 89,938	\$ (155,062)	\$ 57,366
Rental/lease income	645,680	645,680	134,484	(511,196)	201,157
Interest earnings	24,000	24,000	12,514	(11,486)	12,025
Other revenue	100,000	100,000	9,620	(90,380)	17,184
<b>Total Revenues</b>	<b>1,014,680</b>	<b>1,014,680</b>	<b>246,556</b>	<b>(768,124)</b>	<b>287,732</b>
<b>EXPENDITURES</b>					
General Government:					
Personal services	224,810	224,810	50,821	173,989	47,988
Contractual services	731,300	731,300	71,775	659,525	107,730
Materials and supplies	19,660	19,660	476	19,184	1,395
Capital outlay	537,000	537,000	-	537,000	-
<b>Total Expenditures</b>	<b>1,512,770</b>	<b>1,512,770</b>	<b>123,072</b>	<b>1,389,698</b>	<b>157,113</b>
Excess (deficiency) of revenues over (under) expenditures	(498,090)	(498,090)	123,484	621,574	130,619
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(126,180)	(126,180)	(25,920)	100,260	(25,920)
<b>Total other financing sources (uses)</b>	<b>(126,180)</b>	<b>(126,180)</b>	<b>(25,920)</b>	<b>100,260</b>	<b>(25,920)</b>
Net change in fund balances	(624,270)	(624,270)	97,564	721,834	104,699
Unencumbered fund balances - beginning	-	1,249,497	1,249,497	-	1,515,174
Unencumbered fund balances - ending	\$ (624,270)	\$ 625,227	\$ 1,347,061	\$ 721,834	\$ 1,619,873

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

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

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

For the first quarter ended March 31, 2007  
(with comparative totals for the first quarter ended March 31, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 15,000	\$ 15,000	\$ 4,307	\$ (10,693)	\$ 3,216
Rental/lease income	968,230	968,230	248,097	(720,133)	182,527
Interest earnings	24,920	24,920	3,130	(21,790)	4,875
<b>Total Revenues</b>	<b>1,008,150</b>	<b>1,008,150</b>	<b>255,534</b>	<b>(752,616)</b>	<b>190,618</b>
<b>EXPENDITURES</b>					
General Government:					
Personal services	171,560	171,560	39,244	132,316	36,637
Contractual services	811,670	811,670	234,653	577,017	271,216
Materials and supplies	50,630	50,630	8,841	41,789	11,681
Other	450,000	450,000	2,154	447,846	-
<b>Total Expenditures</b>	<b>1,483,860</b>	<b>1,483,860</b>	<b>284,892</b>	<b>1,198,968</b>	<b>319,534</b>
Excess (deficiency) of revenues over (under) expenditures	(475,710)	(475,710)	(29,358)	446,352	(128,916)
Net change in fund balances	(475,710)	(475,710)	(29,358)	446,352	(128,916)
Unencumbered fund balances - beginning	-	338,326	338,326	-	743,318
Unencumbered fund balances - ending	\$ (475,710)	\$ (137,384)	\$ 308,968	\$ 446,352	\$ 614,402

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

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

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

For the first quarter ended March 31, 2007  
(with comparative totals for the first quarter ended March 31, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
<b>REVENUES</b>					
Taxes and levies	\$ 2,670,040	\$ 2,670,040	\$ 1,497,795	\$ (1,172,245)	\$ 1,513,238
Intergovernmental	120,000	120,000	-	(120,000)	-
Charges for services and sales	-	-	7	7	12
Interest earnings	125,000	125,000	55,488	(69,512)	41,073
Other revenue	150,000	150,000	50,419	(99,581)	32,352
<b>Total Revenues</b>	<b>3,065,040</b>	<b>3,065,040</b>	<b>1,603,709</b>	<b>(1,461,331)</b>	<b>1,586,675</b>
<b>EXPENDITURES</b>					
Health and Welfare:					
Personal services	28,980	28,980	-	28,980	-
Contractual services	485,360	485,360	137,898	347,462	290,736
Materials and supplies	29,260	29,260	3,318	25,942	6,241
Capital outlay	-	-	-	-	191,202
Other	4,200,000	4,200,000	-	4,200,000	-
<b>Total Expenditures</b>	<b>4,743,600</b>	<b>4,743,600</b>	<b>141,216</b>	<b>4,602,384</b>	<b>488,179</b>
Excess (deficiency) of revenues over (under) expenditures	(1,678,560)	(1,678,560)	1,462,493	3,141,053	1,098,496
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(1,873,690)	(1,873,690)	-	1,873,690	-
<b>Total other financing sources (uses)</b>	<b>(1,873,690)</b>	<b>(1,873,690)</b>	<b>-</b>	<b>1,873,690</b>	<b>-</b>
Net change in fund balances	(3,552,250)	(3,552,250)	1,462,493	5,014,743	1,098,496
Unencumbered fund balances - beginning	-	4,430,235	4,430,235	-	4,522,405
Unencumbered fund balances - ending	\$ (3,552,250)	\$ 877,985	\$ 5,892,728	\$ 5,014,743	\$ 5,620,901

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

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

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

For the first quarter ended March 31, 2007  
(with comparative totals for the first quarter ended March 31, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
<b>REVENUES</b>					
Taxes and levies	\$ 1,165,300	\$ 1,165,300	\$ 646,200	\$ (519,100)	\$ 679,111
Interest earnings	110,000	110,000	54,893	(55,107)	35,243
Other revenue	-	-	3,148	3,148	-
	<u>1,275,300</u>	<u>1,275,300</u>	<u>704,241</u>	<u>(571,059)</u>	<u>714,354</u>
<b>EXPENDITURES</b>					
Health and Welfare:					
Personal services	28,980	28,980	-	28,980	-
Contractual services	888,180	888,180	824,267	63,913	6,802
Materials and supplies	3,380	3,380	-	3,380	44
Other	3,860,000	3,860,000	-	3,860,000	-
	<u>4,780,540</u>	<u>4,780,540</u>	<u>824,267</u>	<u>3,956,273</u>	<u>6,846</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,505,240)</u>	<u>(3,505,240)</u>	<u>(120,026)</u>	<u>3,385,214</u>	<u>707,508</u>
Net change in fund balances	(3,505,240)	(3,505,240)	(120,026)	3,385,214	707,508
Unencumbered fund balances - beginning	-	5,418,226	5,418,226	-	4,187,543
Unencumbered fund balances - ending	<u>\$ (3,505,240)</u>	<u>\$ 1,912,986</u>	<u>\$ 5,298,200</u>	<u>\$ 3,385,214</u>	<u>\$ 4,895,051</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 first quarter ended March 31, 2007  
(with comparative totals for the first quarter ended March 31, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
<b>REVENUES</b>					
Taxes and levies	\$ 874,340	\$ 874,340	\$ 564,630	\$ (309,710)	\$ 413,964
Rental/lease income	-	-	12,750	12,750	-
Interest earnings	12,510	12,510	5,977	(6,533)	2,059
Total Revenues	886,850	886,850	583,357	(303,493)	416,023
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(969,690)	(969,690)	-	969,690	-
Total other financing sources (uses)	(969,690)	(969,690)	-	969,690	-
Net change in fund balances	(82,840)	(82,840)	583,357	666,197	416,023
Unencumbered fund balances - beginning	-	278,970	278,970	-	62,573
Unencumbered fund balances - ending	\$ (82,840)	\$ 196,130	\$ 862,327	\$ 666,197	\$ 478,596

\* 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 first quarter ended March 31, 2007  
(with comparative totals for the first quarter ended March 31, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
<b>REVENUES</b>					
Taxes and levies	\$ 723,970	\$ 723,970	\$ 383,645	\$ (340,325)	\$ 287,281
Interest earnings	53,750	53,750	17,940	(35,810)	10,401
Total Revenues	<u>777,720</u>	<u>777,720</u>	<u>401,585</u>	<u>(376,135)</u>	<u>297,682</u>
<b>EXPENDITURES</b>					
General Government:					
Personal services	-	-	1,565	(1,565)	-
Contractual services	1,350,000	1,350,000	6,711	1,343,289	250,000
Materials and supplies	25,000	25,000	-	25,000	-
Total Expenditures	<u>1,375,000</u>	<u>1,375,000</u>	<u>8,276</u>	<u>1,366,724</u>	<u>250,000</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(597,280)</u>	<u>(597,280)</u>	<u>393,309</u>	<u>990,589</u>	<u>47,682</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
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)	(791,210)	393,309	1,184,519	47,682
Unencumbered fund balances - beginning	-	1,326,736	1,326,736	-	1,224,764
Unencumbered fund balances - ending	<u>\$ (791,210)</u>	<u>\$ 535,526</u>	<u>\$ 1,720,045</u>	<u>\$ 1,184,519</u>	<u>\$ 1,272,446</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 first quarter ended March 31, 2007  
(with comparative totals for the first quarter ended March 31, 2006)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2006 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Taxes and levies	\$ 106,690	\$ 106,690	\$ 107,278	\$ 588	\$ 52,314
Interest earnings	1,530	1,530	1,234	(296)	266
Total Revenues	<u>108,220</u>	<u>108,220</u>	<u>108,512</u>	<u>292</u>	<u>52,580</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(196,000)	(196,000)	-	196,000	-
Total other financing sources (uses)	<u>(196,000)</u>	<u>(196,000)</u>	<u>-</u>	<u>196,000</u>	<u>-</u>
Net change in fund balances	(87,780)	(87,780)	108,512	196,292	52,580
Unencumbered fund balances - beginning	-	62,688	62,688	-	99
Unencumbered fund balances - ending	<u>\$ (87,780)</u>	<u>\$ (25,092)</u>	<u>\$ 171,200</u>	<u>\$ 196,292</u>	<u>\$ 52,679</u>

\* 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 first quarter ended March 31, 2007  
(with comparative totals for the first quarter ended March 31, 2006)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2006 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Taxes and levies	\$ 869,780	\$ 869,780	\$ 476,021	\$ (393,759)	\$ 421,190
Interest earnings	13,550	13,550	3,519	(10,031)	2,481
Total Revenues	883,330	883,330	479,540	(403,790)	423,671
<b>OTHER FINANCING SOURCES (USES)</b>					
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	330	479,540	479,210	423,671
Unencumbered fund balances - beginning	-	2,328	2,328	-	544
Unencumbered fund balances - ending	\$ 330	\$ 2,658	\$ 481,868	\$ 479,210	\$ 424,215

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

**CITY OF WICHITA, KANSAS**

UNAUDITED

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

For the first quarter ended March 31, 2007  
(with comparative totals for the first quarter ended March 31, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
<b>REVENUES</b>					
Taxes and levies	\$ 370,640	\$ 370,640	\$ 100,273	\$ (270,367)	\$ 133,335
Rental/lease income	87,720	87,720	-	(87,720)	-
Interest earnings	4,300	4,300	767	(3,533)	786
Total Revenues	462,660	462,660	101,040	(361,620)	134,121
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(465,000)	(465,000)	-	465,000	-
Total other financing sources (uses)	(465,000)	(465,000)	-	465,000	-
Net change in fund balances	(2,340)	(2,340)	101,040	103,380	134,121
Unencumbered fund balances - beginning	-	2,497	2,497	-	339
Unencumbered fund balances - ending	\$ (2,340)	\$ 157	\$ 103,537	\$ 103,380	\$ 134,460

\* 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 first quarter ended March 31, 2007  
(with comparative totals for the first quarter ended March 31, 2006)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2006 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Taxes and levies	\$ -	\$ -	\$ 4,839	\$ 4,839	\$ (915)
Interest earnings	-	-	266	266	159
Total Revenues	-	-	5,105	5,105	(756)
Net change in fund balances	-	-	5,105	5,105	(756)
Unencumbered fund balances - beginning	-	24,902	24,902	-	22,382
Unencumbered fund balances - ending	\$ -	\$ 24,902	\$ 30,007	\$ 5,105	\$ 21,626

\* 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 first quarter ended March 31, 2007  
(with comparative totals for the first quarter ended March 31, 2006)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2006 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Taxes and levies	\$ 613,690	\$ 613,690	\$ 325,087	\$ (288,603)	\$ 321,769
Total Revenues	<u>613,690</u>	<u>613,690</u>	<u>325,087</u>	<u>(288,603)</u>	<u>321,769</u>
<b>EXPENDITURES</b>					
General Government:					
Contractual services	613,690	613,690	245,946	367,744	245,916
Total Expenditures	<u>613,690</u>	<u>613,690</u>	<u>245,946</u>	<u>367,744</u>	<u>245,916</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>79,141</u>	<u>79,141</u>	<u>75,853</u>
Net change in fund balances	-	-	79,141	79,141	75,853
Unencumbered fund balances - beginning	-	14,621	14,621	-	13,426
Unencumbered fund balances - ending	<u>\$ -</u>	<u>\$ 14,621</u>	<u>\$ 93,762</u>	<u>\$ 79,141</u>	<u>\$ 89,279</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 first quarter ended March 31, 2007  
(with comparative totals for the first quarter ended March 31, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
<b>REVENUES</b>					
Intergovernmental	\$ 809,040	\$ 809,040	\$ 202,260	\$ (606,780)	\$ 394,655
Other Revenue	-	-	512	512	71
Total Revenues	<u>809,040</u>	<u>809,040</u>	<u>202,772</u>	<u>(606,268)</u>	<u>394,726</u>
<b>EXPENDITURES</b>					
Public Safety:					
Personal services	894,860	894,860	180,084	714,776	169,773
Contractual services	504,070	504,070	107,465	396,605	108,006
Materials and supplies	219,150	219,150	18,814	200,336	10,162
Total Expenditures	<u>1,618,080</u>	<u>1,618,080</u>	<u>306,363</u>	<u>1,311,717</u>	<u>287,941</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(809,040)</u>	<u>(809,040)</u>	<u>(103,591)</u>	<u>705,449</u>	<u>106,785</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	<u>809,040</u>	<u>809,040</u>	<u>202,260</u>	<u>(606,780)</u>	<u>197,327</u>
Total other financing sources (uses)	<u>809,040</u>	<u>809,040</u>	<u>202,260</u>	<u>(606,780)</u>	<u>197,327</u>
Net change in fund balances	-	-	98,669	98,669	304,112
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 98,669</u>	<u>\$ 98,669</u>	<u>\$ 304,112</u>

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

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

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

For the first quarter ended March 31, 2007  
(with comparative totals for the first quarter ended March 31, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
<b>REVENUES</b>					
Intergovernmental	\$ 761,570	\$ 761,570	\$ 190,392	\$ (571,178)	\$ 362,950
Charges for services and sales	282,950	282,950	51,181	(231,769)	71,582
Total Revenues	<u>1,044,520</u>	<u>1,044,520</u>	<u>241,573</u>	<u>(802,947)</u>	<u>434,532</u>
<b>EXPENDITURES</b>					
General Government:					
Personal services	1,529,490	1,529,490	352,208	1,177,282	330,778
Contractual services	257,670	257,670	43,439	214,231	40,402
Materials and supplies	18,930	18,930	1,563	17,367	2,816
Total Expenditures	<u>1,806,090</u>	<u>1,806,090</u>	<u>397,210</u>	<u>1,408,880</u>	<u>373,996</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(761,570)</u>	<u>(761,570)</u>	<u>(155,637)</u>	<u>605,933</u>	<u>60,536</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	<u>761,570</u>	<u>761,570</u>	<u>188,143</u>	<u>(573,427)</u>	<u>181,475</u>
Total other financing sources (uses)	<u>761,570</u>	<u>761,570</u>	<u>188,143</u>	<u>(573,427)</u>	<u>181,475</u>
Net change in fund balances	-	-	32,506	32,506	242,011
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,506</u>	<u>\$ 32,506</u>	<u>\$ 242,011</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 first quarter ended March 31, 2007  
(with comparative totals for the first quarter ended March 31, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
<b>REVENUES</b>					
Interest earnings	\$ 3,500	\$ 3,500	\$ 631	\$ (2,869)	\$ 110
Total Revenues	3,500	3,500	631	(2,869)	110
<b>EXPENDITURES</b>					
Culture and Recreation:					
Personal services	1,187,140	1,187,140	216,275	970,865	215,797
Contractual services	94,820	92,820	1,749	91,071	29,646
Materials and supplies	500	2,500	1,990	510	-
Total Expenditures	1,282,460	1,282,460	220,014	1,062,446	245,443
Excess (deficiency) of revenues over (under) expenditures	(1,278,960)	(1,278,960)	(219,383)	1,059,577	(245,333)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	1,278,960	1,278,960	319,740	(959,220)	319,990
Total other financing sources (uses)	1,278,960	1,278,960	319,740	(959,220)	319,990
Net change in fund balances	-	-	100,357	100,357	74,657
Unencumbered fund balances - beginning	-	11,451	11,451	-	12,554
Unencumbered fund balances - ending	\$ -	\$ 11,451	\$ 111,808	\$ 100,357	\$ 87,211

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

## — DEBT SERVICE FUND —

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

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**DEBT SERVICE FUND  
STATEMENT OF BUDGETARY ACCOUNTS**

For the quarter ended March 31, 2007

	<u>Revised Budget</u>	<u>Actual Year to Date</u>	<u>Projected Year Year End</u>
Revenues and other sources:			
General property tax	\$ 28,180,880	\$ 16,445,767	\$ 28,180,880
Motor vehicle tax	4,087,540	389,487	4,087,540
Special assessments	32,208,430	16,113,966	32,208,430
Interest earnings	1,500,000	363,110	1,500,000
Transfers in	18,407,040	88,961	18,407,040
Other	140,000	24,596	140,000
	<u>84,523,890</u>	<u>33,425,887</u>	<u>84,523,890</u>
Total revenues and other sources			
Expenditures and other uses:			
Debt service	<u>108,589,540</u>	<u>27,430,315</u>	<u>106,439,540</u>
Total expenditures and other uses	<u>108,589,540</u>	<u>27,430,315</u>	<u>106,439,540</u>
Total revenues and other sources over expenditures and other uses	(24,065,650)	5,995,572	(21,915,650)
Unencumbered cash/fund balance, beginning	<u>27,074,054</u>	<u>24,911,257</u>	<u>24,911,257</u>
Unencumbered cash/fund balance, ending	<u>\$ 3,008,404</u>	<u>\$ 30,906,829</u>	<u>\$ 2,995,607</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 first quarter ended March 31, 2007  
(with comparative totals for the first quarter ended March 31, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
<b>REVENUES</b>					
Property taxes	\$ 27,228,750	\$ 27,228,750	\$ 16,147,096	\$ (11,081,654)	\$ 15,221,546
Delinquent property taxes	952,130	952,130	298,671	(653,459)	271,873
Special assessments	31,069,230	31,069,230	15,616,778	(15,452,452)	14,609,627
Delinquent Special assessments	1,139,200	1,139,200	497,188	(642,012)	441,968
Motor vehicle tax	4,087,540	4,087,540	389,487	(3,698,053)	360,296
Interest earnings	1,500,000	1,500,000	363,110	(1,136,890)	370,293
Other	140,000	140,000	24,596	(115,404)	25,268
<b>Total Revenues</b>	<b>66,116,850</b>	<b>66,116,850</b>	<b>33,336,926</b>	<b>(32,779,924)</b>	<b>31,300,871</b>
<b>EXPENDITURES</b>					
Debt service:					
Interest on general obligation bonds	9,401,640	9,401,640	2,814,720	6,586,920	3,020,181
Interest on special assessment bonds	8,176,830	8,176,830	4,348,790	3,828,040	4,408,374
Interest on HUD Section 108 loan	126,080	126,080	63,041	63,039	69,797
Commission, postage and refunds	20,000	20,000	500	19,500	-
Retirement of general obligation bonds	25,258,990	25,258,990	4,496,088	20,762,902	4,323,264
Retirement of special assessment bonds	24,006,000	24,006,000	468,912	23,537,088	721,736
Retirement of HUD Section 108 loan	250,000	250,000	-	250,000	-
Other debt service cost	100,000	100,000	-	100,000	-
<b>Total Expenditures</b>	<b>67,339,540</b>	<b>67,339,540</b>	<b>12,192,051</b>	<b>55,147,489</b>	<b>12,543,352</b>
Excess (deficiency) of revenues over (under) expenditures	(1,222,690)	(1,222,690)	21,144,875	22,367,565	18,757,519
<b>OTHER FINANCING SOURCES (USES)</b>					
Premiums on bonds sold	-	-	-	-	158,637
Transfers from other funds	18,407,040	18,407,040	88,961	(18,318,079)	95,717
Transfers to other funds - retirement of temporary notes	(41,250,000)	(41,250,000)	(15,238,264)	26,011,736	(11,036,684)
<b>Total other financing sources (uses)</b>	<b>(22,842,960)</b>	<b>(22,842,960)</b>	<b>(15,149,303)</b>	<b>7,693,657</b>	<b>(10,782,330)</b>
Net change in unencumbered cash balances	(24,065,650)	(24,065,650)	5,995,572	30,061,222	7,975,189
Unencumbered fund balances - beginning	27,074,054	24,911,257	24,911,257	-	32,113,494
Unencumbered fund balances - ending	<u>\$ 3,008,404</u>	<u>\$ 845,607</u>	<u>\$ 30,906,829</u>	<u>\$ 30,061,222</u>	<u>\$ 40,088,683</u>

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

## — CAPITAL PROJECTS FUNDS —

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

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# CITY OF WICHITA, KANSAS

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

For the first quarter ended March 31, 2007  
(with comparative totals for the 1st quarter ended March 31, 2006)

	Water Main Extension	Park Bond Construction	Public Improvement Construction
<b>REVENUES</b>			
Special assessments	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Interest earnings	(33,322)	(15,496)	(43,648)
Other	-	15,892	3,371
	-	15,892	3,371
Total revenues	(33,322)	396	(40,277)
<b>EXPENDITURES</b>			
Principal retirement	1,978,335	-	-
Interest and fiscal charges	30,137	9,206	255,304
Capital outlay	1,455,132	583,499	4,748,476
	1,455,132	583,499	4,748,476
Total expenditures	3,463,604	592,705	5,003,780
Excess (deficiency) of revenues over (under) expenditures	(3,496,926)	(592,309)	(5,044,057)
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from long-term capital debt	2,146,977	-	-
Proceeds from bond anticipation notes	-	-	-
Transfers from other funds	-	894,000	8,015,000
Transfers to other funds	-	-	-
	-	-	-
Total other financing sources and (uses)	2,146,977	894,000	8,015,000
Net change in fund balances	(1,349,949)	301,691	2,970,943
Fund balances, beginning	(5,678,213)	(3,096,343)	(21,215,743)
Fund balances, ending	\$ (7,028,162)	\$ (2,794,652)	\$ (18,244,800)
Temporary notes payable	\$ 3,435,200	\$ 1,256,000	\$ 14,106,000

UNAUDITED

Sewer Construction	Street Improvement	Local Sales Tax CIP	Totals	
			2,007	2,006
\$ -	\$ 681	\$ -	\$ 681	\$ 28,545
-	13,603,728	-	13,603,728	9,750,027
(116,782)	(110,393)	188,311	(131,330)	307,486
-	918,795	-	938,058	850,296
(116,782)	14,412,811	188,311	14,411,137	10,936,354
5,609,223	10,469,880	-	18,057,438	18,629,410
135,069	208,732	-	638,448	415,431
3,316,492	14,623,306	-	24,726,905	34,724,485
9,060,784	25,301,918	-	43,422,791	53,769,326
(9,177,566)	(10,889,107)	188,311	(29,011,654)	(42,832,972)
6,183,591	11,588,860	-	19,919,428	19,322,840
-	-	-	-	-
-	6,288,412	3,360,000	18,557,412	16,068,964
-	-	40,852	40,852	(2,592,280)
6,183,591	17,877,272	3,400,852	38,517,692	32,799,524
(2,993,975)	6,988,165	3,589,163	9,506,038	(10,033,448)
(23,944,643)	(46,321,827)	19,300,992	(80,955,777)	(26,935,171)
\$ (26,938,618)	\$ (39,333,662)	\$ 22,890,155	\$ (71,449,739)	\$ (36,968,619)
\$ 18,139,800	\$ 24,379,000	\$ -	\$ 61,316,000	\$ 55,785,000

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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

March 31, 2007

(with comparative totals March 31, 2006)

	Business-type Activities - Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
<b>ASSETS</b>			
Current assets:			
Cash and temporary investments	\$ 4,675,128	\$ 3,396,039	\$ 17,998,208
Receivables, net	5,792,251	(110,702)	691,584
Due from other funds	-	-	-
Due from other agencies	-	-	-
Inventories	811,032	165,767	-
Prepaid items	1,054	-	73,237
Restricted assets:			
Cash and temporary investments	8,048,910	6,064,616	10,858,995
Investments	-	-	-
Receivables	-	-	-
Net investment in direct financing leases	-	-	1,359,317
Total current assets	19,328,375	9,515,720	30,981,341
Noncurrent assets:			
Restricted assets:			
Cash and temporary investments	31,514,073	18,639,931	-
Investments	-	-	-
Receivables	-	-	-
Net investment in direct financing leases	-	-	75,142,444
Capital assets:			
Land	8,750,171	3,542,450	16,228,947
Airfield	-	-	111,267,534
Buildings	62,604,898	85,384,560	40,530,501
Improvements other than buildings	353,066,069	261,139,320	35,141,227
Machinery, equipment and other assets	36,520,735	24,742,426	20,592,774
Construction in progress	95,837,586	59,281,300	44,010,905
Less accumulated depreciation	(142,090,277)	(84,875,922)	(141,350,123)
Total capital assets (net of accumulated depreciation)	414,689,182	349,214,134	126,421,765
Other assets	2,215,858	2,020,795	14,997
Total noncurrent assets	448,419,113	369,874,860	201,579,206
Total assets	\$ 467,747,488	\$ 379,390,580	\$ 232,560,547

UNAUDITED

Business-type Activities -  
Enterprise Funds

Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2007	2006
\$ 2,534,033	\$ 228,254	\$ (1,168,096)	\$ 27,663,566	\$ 24,925,005
(47,000)	-	1,287,582	7,613,715	6,618,072
-	-	-	-	-
-	-	-	-	-
-	-	169,989	1,146,788	1,241,607
-	-	-	74,291	117,033
-	-	-	24,972,521	18,497,547
-	-	-	-	-
-	-	-	-	-
-	-	-	1,359,317	1,273,218
<u>2,487,033</u>	<u>228,254</u>	<u>289,475</u>	<u>62,830,198</u>	<u>52,672,482</u>
-	-	-	50,154,004	42,802,546
-	-	-	-	-
-	-	-	-	-
-	-	-	75,142,444	76,501,760
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	202,549,531	202,417,136
94,607,065	14,202,084	342,181	758,497,946	725,420,073
3,085,942	1,661,571	16,692,412	103,295,860	101,519,454
5,169,844	141,182	2,731,884	207,172,701	160,567,758
(10,645,718)	(8,574,059)	(12,079,220)	(399,615,319)	(372,257,400)
<u>98,282,672</u>	<u>10,901,337</u>	<u>18,429,751</u>	<u>1,017,938,841</u>	<u>963,401,561</u>
-	-	-	4,251,650	4,018,761
<u>98,282,672</u>	<u>10,901,337</u>	<u>18,429,751</u>	<u>1,147,486,939</u>	<u>1,086,724,628</u>
<u>\$ 100,769,705</u>	<u>\$ 11,129,591</u>	<u>\$ 18,719,226</u>	<u>\$ 1,210,317,137</u>	<u>\$ 1,139,397,110</u>

(Continued)

# CITY OF WICHITA, KANSAS

## BALANCE SHEET (CONTINUED) PROPRIETARY FUNDS

March 31, 2007

(with comparative totals March 31, 2006)

	Business-type Activities - Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
<b>LIABILITIES</b>			
Current liabilities:			
Accounts payable and accrued expenses	\$ 810,980	\$ 154,453	\$ 169,968
Accrued interest payable	324,290	-	11,565
Temporary notes payable	-	-	-
Deposits	2,543,168	-	15,211
Due to other funds	-	-	-
Current portion of long-term obligations:			
General obligation bonds payable	-	-	625,000
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	45,483	-	-
Revenue bonds payable	8,003,427	6,064,616	1,359,317
Total current liabilities	12,199,855	6,503,568	2,527,538
Noncurrent liabilities:			
Deferred Revenue	-	-	3,172,065
General obligation bonds payable	-	-	1,515,000
Revenue bonds	157,988,201	139,342,544	75,142,444
Unamortized deferred refunding	(1,445,147)	(891,799)	-
Unamortized revenue bond premium	6,616,043	5,909,169	-
Contracts payable	-	-	-
Compensated absences	66,747	40,189	37,889
Total noncurrent liabilities	163,225,844	144,400,103	79,867,398
Total liabilities	175,425,699	150,903,671	82,394,936
<b>NET ASSETS</b>			
Invested in capital assets, net of related debt	249,902,107	203,592,218	124,290,200
Restricted for:			
Capital projects	-	-	10,858,995
Debt service	3,840,932	3,467,575	-
Revenue bond reserves	28,976,829	16,434,358	-
Unrestricted	9,601,921	4,992,758	15,016,416
Total net assets	292,321,789	228,486,909	150,165,611
Total liabilities and net assets	\$ 467,747,488	\$ 379,390,580	\$ 232,560,547

UNAUDITED

Business-type Activities -  
Enterprise Funds

Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2007	2006
\$ 6,574	\$ 69,764	\$ 36,503	\$ 1,248,242	\$ 661,189
110,494	84,827	-	531,176	482,173
777,000	-	-	777,000	585,000
-	3,993	-	2,562,372	2,334,887
-	2,131,978	-	2,131,978	1,508,414
847,378	464,024	-	1,936,402	3,194,980
-	-	-	-	-
84,159	113,040	151,288	1,383,685	1,307,264
-	-	-	68,285	68,284
-	-	-	45,483	46,877
-	-	-	15,427,360	13,998,211
<u>1,825,605</u>	<u>2,867,626</u>	<u>187,791</u>	<u>26,111,983</u>	<u>24,187,279</u>
-	-	-	3,172,065	-
7,934,264	4,629,896	-	14,079,160	16,015,562
-	-	-	372,473,189	336,760,550
-	-	-	(2,336,946)	(2,631,630)
-	-	-	12,525,212	11,196,942
-	-	-	-	-
11,549	15,523	17,429	189,326	177,646
<u>7,945,813</u>	<u>4,645,419</u>	<u>17,429</u>	<u>400,102,006</u>	<u>361,519,070</u>
9,771,418	7,513,045	205,220	426,213,989	385,706,349
88,613,536	3,590,612	18,429,751	688,418,424	672,102,241
-	-	(26,166)	10,832,829	5,736,506
-	-	-	7,308,507	6,409,226
-	-	-	45,411,187	37,082,409
2,384,751	25,934	110,421	32,132,201	32,360,379
<u>90,998,287</u>	<u>3,616,546</u>	<u>18,514,006</u>	<u>784,103,148</u>	<u>753,690,761</u>
<u>\$ 100,769,705</u>	<u>\$ 11,129,591</u>	<u>\$ 18,719,226</u>	<u>\$ 1,210,317,137</u>	<u>\$ 1,139,397,110</u>

# CITY OF WICHITA, KANSAS

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

For the first quarter ended March 31, 2007

(with comparative totals for the first quarter ended March 31, 2006)

	Business-type Activities - Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
<b>OPERATING REVENUES</b>			
Charges for services and sales	\$ 6,014,156	\$ 6,300,639	\$ 932,420
Fees	-	-	785,573
Rentals	2,160	-	3,533,294
Other	3,758	14,541	2,514
Total operating revenues	<u>6,020,074</u>	<u>6,315,180</u>	<u>5,253,801</u>
<b>OPERATING EXPENSES</b>			
Personal services	2,027,488	2,240,061	1,537,724
Contractual services	1,788,364	1,215,530	664,546
Materials and supplies	1,391,912	631,439	1,045,486
Administrative charges	236,070	58,618	49,202
Payments in lieu of franchise fees	569,444	428,316	-
Depreciation	2,471,908	2,017,666	1,774,601
Total operating expenses	<u>8,485,186</u>	<u>6,591,630</u>	<u>5,071,559</u>
Operating income (loss)	<u>(2,465,112)</u>	<u>(276,450)</u>	<u>182,242</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>			
Operating grants	-	-	-
Interest on investments	475,264	291,652	161,490
Other revenues (expenses)	(500)	-	(4,146)
Interest expense	(1,391,629)	(1,353,097)	(34,694)
Gain (Loss) from sale of assets	-	-	-
Bond discount amortization	80,205	65,382	(1,377)
Total nonoperating revenues (expenses)	<u>(836,660)</u>	<u>(996,063)</u>	<u>121,273</u>
Income (loss) before contributions and transfers	(3,301,772)	(1,272,513)	303,515
Capital contributions and operating transfers:			
Capital contributions - cash	878,739	445,646	1,074,377
Capital contributions - non cash	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(477,765)	(348,840)	(204,808)
Change in net assets	(2,900,798)	(1,175,707)	1,173,084
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>\$ 292,321,789</u>	<u>\$ 228,486,909</u>	<u>\$ 150,165,611</u>

UNAUDITED

Business-type Activities -  
Enterprise Funds

Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2007	2006
\$ 1,475,268	\$ 69,127	\$ 368,137	\$ 15,159,747	\$ 14,185,934
-	306,335	-	1,091,908	1,042,122
-	83,731	10,547	3,629,732	3,448,683
-	5,727	80,902	107,442	86,930
<u>1,475,268</u>	<u>464,920</u>	<u>459,586</u>	<u>19,988,829</u>	<u>18,763,669</u>
393,398	412,498	1,263,194	7,874,363	7,347,708
154,085	154,789	591,988	4,569,302	4,193,918
16,883	118,474	357,334	3,561,528	3,161,427
15,287	31,795	50,378	441,350	407,096
-	-	-	997,760	952,712
<u>391,897</u>	<u>222,180</u>	<u>489,180</u>	<u>7,367,432</u>	<u>7,440,545</u>
<u>971,550</u>	<u>939,736</u>	<u>2,752,074</u>	<u>24,811,735</u>	<u>23,503,406</u>
<u>503,718</u>	<u>(474,816)</u>	<u>(2,292,488)</u>	<u>(4,822,906)</u>	<u>(4,739,737)</u>
-	-	596,376	596,376	569,182
41,928	2,959	2,416	975,709	650,233
(16,142)	-	(4,554)	(25,342)	(6,575)
(81,120)	(63,618)	-	(2,924,158)	(2,750,464)
-	-	-	0	399
-	-	-	144,210	127,869
<u>(55,334)</u>	<u>(60,659)</u>	<u>594,238</u>	<u>(1,233,205)</u>	<u>(1,409,356)</u>
448,384	(535,475)	(1,698,250)	(6,056,111)	(6,149,093)
-	-	986,521	3,385,283	3,079,534
-	-	-	-	-
-	-	868,770	868,770	868,770
<u>(89,778)</u>	<u>(17,955)</u>	<u>(72,824)</u>	<u>(1,211,970)</u>	<u>(1,088,781)</u>
358,606	(553,430)	84,217	(3,014,028)	(3,289,570)
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>\$ 90,998,287</u>	<u>\$ 3,616,546</u>	<u>\$ 18,514,006</u>	<u>\$ 784,103,148</u>	<u>\$ 753,690,761</u>

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

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

For the first quarter ended March 31, 2007  
(with comparative totals for the first quarter ended March 31, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
<b>REVENUES</b>					
Taxes and levies	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services and sales	43,430,850	43,430,850	6,892,895	(36,537,955)	7,132,727
Rental/lease income	-	-	2,160	2,160	2,670
Interest earnings	1,750,000	1,750,000	475,264	(1,274,736)	396,054
Other Revenue	-	-	5,511	5,511	(14,709)
<b>Total Revenues</b>	<b>45,180,850</b>	<b>45,180,850</b>	<b>7,375,830</b>	<b>(37,805,020)</b>	<b>7,516,742</b>
<b>EXPENDITURES</b>					
Personal services	8,332,220	8,332,220	1,965,432	6,366,788	1,805,339
Contractual services	7,467,620	7,467,620	1,857,589	5,610,031	1,448,713
Materials and supplies	2,821,200	2,821,200	638,437	2,182,763	632,744
Capital Outlay	3,618,280	3,618,280	755,073	2,863,207	994,957
City administrative charges	944,280	944,280	236,070	708,210	187,860
Debt service	16,745,270	16,745,270	5,247,116	11,498,154	4,837,325
Other non-operating expenses	6,000	6,000	8,283	(2,283)	8,072
Cost of materials used	1,500,000	1,500,000	801,848	698,152	859,081
Bond amortization expense	33,380	33,380	(80,205)	113,585	(71,052)
Contingency	1,000,000	1,000,000	-	1,000,000	-
Franchise fees	2,143,730	2,143,730	535,932	1,607,798	501,962
<b>Total Expenditures</b>	<b>44,611,980</b>	<b>44,611,980</b>	<b>11,965,575</b>	<b>32,646,405</b>	<b>11,205,001</b>
Excess (deficiency) of revenues over (under) expenditures	568,870	568,870	(4,589,745)	(5,158,615)	(3,688,259)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(2,412,330)	(2,412,330)	(603,082)	1,809,248	(562,684)
<b>Total other financing sources (uses)</b>	<b>(2,412,330)</b>	<b>(2,412,330)</b>	<b>(603,082)</b>	<b>1,809,248</b>	<b>(562,684)</b>
Net change in unencumbered cash balances	(1,843,460)	(1,843,460)	(5,192,827)	(3,349,367)	(4,250,943)
Unencumbered cash - beginning	48,868,791	45,758,574	45,758,574	-	48,868,791
(Increase)/decrease in assets and liabilities	-	-	(847,456)	(847,456)	(2,175,858)
Unencumbered cash - ending	\$ 47,025,331	\$ 43,915,114	\$ 39,718,291	\$ (4,196,823)	\$ 42,441,990

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

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

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

For the first quarter ended March 31, 2007  
(with comparative totals for the first quarter ended March 31, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 33,151,510	\$ 33,151,510	\$ 6,607,979	\$ (26,543,531)	\$ 5,412,360
Interest earnings	850,000	850,000	291,652	(558,348)	145,456
Other Revenue	35,780	35,780	14,541	(21,239)	(16,844)
<b>Total Revenues</b>	<b>34,037,290</b>	<b>34,037,290</b>	<b>6,914,172</b>	<b>(27,123,118)</b>	<b>5,540,972</b>
<b>EXPENDITURES</b>					
Personal services	9,919,950	9,919,950	2,231,356	7,688,594	2,161,828
Contractual services	4,863,810	4,863,810	1,212,295	3,651,515	1,154,362
Materials and supplies	2,548,470	2,548,470	723,402	1,825,068	624,693
Capital outlay	920,900	920,900	193,099	727,801	87,168
City administrative charges	234,470	234,470	58,618	175,852	43,708
Debt service	13,095,770	13,095,770	4,760,385	8,335,385	4,407,229
Other non-operating expenses	1,500	1,500	-	1,500	-
Bond amortization expense	(38,230)	(38,230)	(65,382)	27,152	(58,194)
Contingency	250,000	250,000	-	250,000	-
Franchise fees	1,512,810	1,512,810	378,203	1,134,607	367,125
<b>Total Expenditures</b>	<b>33,309,450</b>	<b>33,309,450</b>	<b>9,491,976</b>	<b>23,817,474</b>	<b>8,787,919</b>
Excess (deficiency) of revenues over (under) expenditures	<u>727,840</u>	<u>727,840</u>	<u>(2,577,804)</u>	<u>(3,305,644)</u>	<u>(3,246,947)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(1,723,230)	(1,723,230)	(430,808)	1,292,422	(388,274)
<b>Total other financing sources (uses)</b>	<b>(1,723,230)</b>	<b>(1,723,230)</b>	<b>(430,808)</b>	<b>1,292,422</b>	<b>(388,274)</b>
Net change in unencumbered cash balances	(995,390)	(995,390)	(3,008,612)	(2,013,222)	(3,635,221)
Unencumbered cash - beginning	19,686,289	30,603,226	30,603,226	-	19,686,289
(Increase)/decrease in assets and liabilities	-	-	(751,697)	(751,697)	(1,007,509)
<b>Unencumbered cash - ending</b>	<b>\$ 18,690,899</b>	<b>\$ 29,607,836</b>	<b>\$ 26,842,917</b>	<b>\$ (2,764,919)</b>	<b>\$ 15,043,559</b>

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

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

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

For the first quarter ended March 31, 2007  
(with comparative totals for the first quarter ended March 31, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
<b>REVENUES</b>					
Taxes and levies	\$ 3,000	\$ 3,000	\$ 857	\$ (2,143)	\$ 578
Charges for services and sales	3,547,500	3,547,500	931,563	(2,615,937)	1,078,684
Fees	3,009,100	3,009,100	785,573	(2,223,527)	689,482
Rental/lease income	13,494,295	13,494,295	3,533,293	(9,961,002)	3,316,983
Interest earnings	150,000	150,000	161,490	11,490	74,643
Other Revenue	70,000	70,000	6,313	(63,687)	138,835
<b>Total Revenues</b>	<u>20,273,895</u>	<u>20,273,895</u>	<u>5,419,089</u>	<u>(14,854,806)</u>	<u>5,299,205</u>
<b>EXPENDITURES</b>					
Personal services	6,669,640	6,669,640	1,537,724	5,131,916	1,351,076
Contractual services	3,959,010	3,959,010	559,803	3,399,207	702,335
Materials and supplies	965,960	965,960	224,972	740,988	105,743
Capital outlay	353,250	353,250	111,974	241,276	129,059
City administrative charges	196,810	196,810	49,202	147,608	81,845
Debt service	734,150	734,150	454,888	279,262	451,511
Other non-operating expenses	-	-	3,646	(3,646)	155
Cost of materials used	3,205,000	3,205,000	903,736	2,301,264	919,424
Bond amortization expense	5,510	5,510	1,377	4,133	1,377
<b>Total Expenditures</b>	<u>16,089,330</u>	<u>16,089,330</u>	<u>3,847,322</u>	<u>12,242,008</u>	<u>3,742,525</u>
Excess (deficiency) of revenues over (under) expenditures	<u>4,184,565</u>	<u>4,184,565</u>	<u>1,571,767</u>	<u>(2,612,798)</u>	<u>1,556,680</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	<u>(819,230)</u>	<u>(819,230)</u>	<u>(204,808)</u>	<u>614,422</u>	<u>(185,230)</u>
<b>Total other financing sources (uses)</b>	<u>(819,230)</u>	<u>(819,230)</u>	<u>(204,808)</u>	<u>614,422</u>	<u>(185,230)</u>
Net change in unencumbered cash balances	3,365,335	3,365,335	1,366,959	(1,998,376)	1,371,450
Unencumbered cash - beginning	10,763,303	12,779,580	12,779,580	-	10,763,303
(Increase)/decrease in assets and liabilities	-	-	3,358,155	3,358,155	(299,638)
Unencumbered cash - ending	<u>\$ 14,128,638</u>	<u>\$ 16,144,915</u>	<u>\$ 17,504,694</u>	<u>\$ 1,359,779</u>	<u>\$ 11,835,115</u>

\* 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 first quarter ended March 31, 2007  
(with comparative totals for the first quarter ended March 31, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 7,699,650	\$ 7,699,650	\$ 1,475,268	\$ (6,224,382)	\$ 1,593,536
Interest earnings	149,880	149,880	41,928	(107,952)	28,186
Other Revenue	-	-	-	-	210
<b>Total Revenues</b>	<b>7,849,530</b>	<b>7,849,530</b>	<b>1,517,196</b>	<b>(6,332,334)</b>	<b>1,621,932</b>
<b>EXPENDITURES</b>					
Personal services	2,091,180	2,091,180	393,398	1,697,782	409,266
Contractual services	1,602,400	1,602,400	149,450	1,452,950	195,419
Materials and supplies	173,510	173,510	16,883	156,627	22,386
Capital outlay	470,000	470,000	225,000	245,000	-
City administrative charges	61,150	61,150	15,287	45,863	14,003
Debt service	560,290	560,290	-	560,290	-
Other non-operating expenses	-	-	16,142	(16,142)	3,586
Contingency	4,100,000	4,100,000	-	4,100,000	-
<b>Total Expenditures</b>	<b>9,058,530</b>	<b>9,058,530</b>	<b>816,160</b>	<b>8,242,370</b>	<b>644,660</b>
Excess (deficiency) of revenues over (under) expenditures	(1,209,000)	(1,209,000)	701,036	1,910,036	977,272
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(759,110)	(759,110)	(1,296,229)	(537,119)	(289,881)
<b>Total other financing sources (uses)</b>	<b>(759,110)</b>	<b>(759,110)</b>	<b>(1,296,229)</b>	<b>(537,119)</b>	<b>(289,881)</b>
Net change in unencumbered cash balances	(1,968,110)	(1,968,110)	(595,193)	1,372,917	687,391
Unencumbered cash - beginning	2,727,102	3,620,451	3,620,451	-	2,727,102
(Increase)/decrease in assets and liabilities	-	-	239,633	239,633	354,501
<b>Unencumbered cash - ending</b>	<b>\$ 758,992</b>	<b>\$ 1,652,341</b>	<b>\$ 3,264,891</b>	<b>\$ 1,612,550</b>	<b>\$ 3,768,994</b>

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

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

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

For the first quarter ended March 31, 2007  
(with comparative totals for the first quarter ended March 31, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 547,500	\$ 547,500	\$ 69,127	\$ (478,373)	\$ 54,876
Fees	4,554,920	4,554,920	306,335	(4,248,585)	352,640
Rental/lease income	2,580	2,580	83,731	81,151	113,217
Interest earnings	15,000	15,000	2,959	(12,041)	2,963
Other Revenue	1,030	1,030	5,727	4,697	255
<b>Total Revenues</b>	<b>5,121,030</b>	<b>5,121,030</b>	<b>467,879</b>	<b>(4,653,151)</b>	<b>523,951</b>
<b>EXPENDITURES</b>					
Personal services	1,888,210	1,888,210	412,498	1,475,712	377,277
Contractual services	1,230,900	1,230,900	144,265	1,086,635	205,448
Materials and supplies	561,330	561,330	210,189	351,141	244,319
Capital outlay	258,000	258,000	-	258,000	67,200
City administrative charges	127,180	127,180	31,795	95,385	15,980
Debt service	709,020	709,020	-	709,020	816
Cost of materials used	240,000	240,000	18,917	221,083	25,980
<b>Total Expenditures</b>	<b>5,014,640</b>	<b>5,014,640</b>	<b>817,664</b>	<b>4,196,976</b>	<b>937,020</b>
Excess (deficiency) of revenues over (under) expenditures	106,390	106,390	(349,785)	(456,175)	(413,069)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(71,820)	(71,820)	(17,955)	53,865	(17,990)
<b>Total other financing sources (uses)</b>	<b>(71,820)</b>	<b>(71,820)</b>	<b>(17,955)</b>	<b>53,865</b>	<b>(17,990)</b>
Net change in unencumbered cash balances	34,570	34,570	(367,740)	(402,310)	(431,059)
Unencumbered cash - beginning	405,650	371,949	371,949	-	405,650
(Increase)/decrease in assets and liabilities	-	-	1	1	-
<b>Unencumbered cash - ending</b>	<b>\$ 440,220</b>	<b>\$ 406,519</b>	<b>\$ 4,210</b>	<b>\$ (402,309)</b>	<b>\$ (25,409)</b>

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

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

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

For the first quarter ended March 31, 2007  
(with comparative totals for the first quarter ended March 31, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 1,644,800	\$ 1,644,800	\$ 346,576	\$ (1,298,224)	\$ 357,858
Rental/lease income	89,000	89,000	10,547	(78,453)	15,813
Interest earnings	27,110	27,110	2,416	(24,694)	2,932
Other Revenue	31,680	31,680	7,995	(23,685)	5,599
<b>Total Revenues</b>	<b>1,792,590</b>	<b>1,792,590</b>	<b>367,534</b>	<b>(1,425,056)</b>	<b>382,202</b>
<b>EXPENDITURES</b>					
Personal services	3,456,300	3,456,300	809,225	2,647,075	753,088
Contractual services	397,540	397,540	62,795	334,745	84,301
Materials and supplies	702,880	702,880	280,960	421,920	232,050
City administrative charges	201,510	201,510	50,378	151,132	63,703
Other non-operating expenses	-	-	2,409	(2,409)	-
<b>Total Expenditures</b>	<b>4,758,230</b>	<b>4,758,230</b>	<b>1,205,767</b>	<b>3,552,463</b>	<b>1,133,142</b>
Excess (deficiency) of revenues over (under) expenditures	(2,965,640)	(2,965,640)	(838,233)	2,127,407	(750,940)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	3,475,080	3,475,080	868,770	(2,606,310)	868,770
Transfers to other funds	(621,640)	(621,640)	(72,824)	548,816	(95,288)
<b>Total other financing sources (uses)</b>	<b>2,853,440</b>	<b>2,853,440</b>	<b>795,946</b>	<b>(2,057,494)</b>	<b>773,482</b>
Net change in unencumbered cash balances	(112,200)	(112,200)	(42,287)	69,913	22,542
Unencumbered cash - beginning	1,045,871	852,459	852,459	-	1,045,685
(Increase)/decrease in assets and liabilities	-	-	4,167	4,167	26,409
<b>Unencumbered cash - ending</b>	<b>\$ 933,671</b>	<b>\$ 740,259</b>	<b>\$ 814,339</b>	<b>\$ 74,080</b>	<b>\$ 1,094,636</b>

\* 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

March 31, 2007

(with comparative totals for March 31, 2006)

	Information Technology	Fleet and Buildings	Stationery Stores
<b>ASSETS</b>			
Current assets:			
Cash and temporary investments	\$ 3,452,432	\$ 3,180,723	\$ 374,762
Investments	-	-	-
Receivables, net	11,303	116,097	2,920
Inventories	-	481,568	-
Prepaid items	-	-	-
Total current assets	3,463,735	3,778,388	377,682
Noncurrent assets:			
Capital assets:			
Land	-	71,340	-
Buildings	53,364	3,279,073	-
Machinery, equipment and other assets	9,720,453	33,288,657	85,362
Less accumulated depreciation	(8,569,421)	(26,787,677)	(80,058)
Total capital assets (net of accumulated depreciation)	1,204,396	9,851,393	5,304
 Total assets	 \$ 4,668,131	 \$ 13,629,781	 \$ 382,986
<b>LIABILITIES</b>			
Current liabilities:			
Accounts payable and accrued expenses	\$ 11,386	\$ 8,768	\$ 23,353
Deposits	-	-	-
Current portion of long-term obligations:			
Claims payable	-	-	-
Compensated absences	133,581	135,404	1,388
Total current liabilities	144,967	144,172	24,741
Noncurrent liabilities:			
Claims payable	-	-	-
Compensated absences	21,392	18,581	223
Total noncurrent liabilities	21,392	18,581	223
 Total liabilities	 166,359	 162,753	 24,964
<b>NET ASSETS</b>			
Invested in capital assets	1,204,396	9,851,393	5,304
Pension Reserve	-	-	-
Unrestricted	3,297,376	3,615,635	352,718
Total net assets	4,501,772	13,467,028	358,022
 Total liabilities and net assets	 \$ 4,668,131	 \$ 13,629,781	 \$ 382,986

UNAUDITED

Self Insurance	2007 Totals	2006 Totals
\$ 31,679,019	\$ 38,686,936	\$ 39,814,940
-	-	190,721
-	130,320	108,959
-	481,568	635,449
-	-	213,397
<u>31,679,019</u>	<u>39,298,824</u>	<u>40,963,466</u>
-	71,340	71,340
-	3,332,437	3,332,437
329,010	43,423,482	41,881,868
(166,355)	(35,603,511)	(33,454,178)
<u>162,655</u>	<u>11,223,748</u>	<u>11,831,467</u>
<u>\$ 31,841,674</u>	<u>\$ 50,522,572</u>	<u>\$ 52,794,933</u>
\$ 465,677	\$ 509,184	\$ 393,429
-	-	-
4,172,143	4,172,143	6,422,977
25,013	295,386	291,000
<u>4,662,833</u>	<u>4,976,713</u>	<u>7,107,406</u>
8,922,812	8,922,812	14,288,672
4,016	44,212	43,315
<u>8,926,828</u>	<u>8,967,024</u>	<u>14,331,987</u>
<u>13,589,661</u>	<u>13,943,737</u>	<u>21,439,393</u>
162,655	11,223,748	11,831,467
7,006,262	7,006,262	7,472,832
11,083,096	18,348,825	12,051,241
<u>18,252,013</u>	<u>36,578,835</u>	<u>31,355,540</u>
<u>\$ 31,841,674</u>	<u>\$ 50,522,572</u>	<u>\$ 52,794,933</u>

# CITY OF WICHITA, KANSAS

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

For the first quarter ended March 31, 2007  
(with comparative totals for the first quarter ended March 31, 2006)

	Information Technology	Fleet and Buildings
<b>OPERATING REVENUES</b>		
Charges for services and sales	\$ 1,874,902	\$ 327,760
Rentals	-	2,711,202
Employer contributions	-	-
Employee contributions	-	-
Other	55,507	15,373
Total operating revenues	1,930,409	3,054,335
<b>OPERATING EXPENSES</b>		
Personal services	819,716	581,650
Contractual services	422,603	186,410
Materials and supplies	34,743	825,523
Cost of materials used	-	200,138
Administrative charges	69,773	85,652
Depreciation	66,824	908,556
Employee benefits	-	-
Insurance claims	-	-
Total operating expenses	1,413,659	2,787,929
Operating income (loss)	516,750	266,406
<b>NONOPERATING REVENUES (EXPENSES)</b>		
Interest earnings	-	-
Interest expense	-	-
Gain (loss) on sale of assets	-	-
Total nonoperating revenues (expenses)	-	-
Income (loss) before contributions and transfers	516,750	266,406
Capital contributions and operating transfers:		
Capital Contributions - non cash	-	-
Transfers from other funds	-	-
Transfers to other funds	-	-
Change in net assets	516,750	266,406
Total net assets - beginning	3,985,022	13,200,622
Total net assets - ending	\$ 4,501,772	\$ 13,467,028

UNAUDITED

Stationery Stores	Self Insurance	2007 Totals	2006 Totals
\$ 196,847	\$ -	\$ 2,399,509	\$ 2,501,665
-	-	2,711,202	2,195,230
-	5,145,793	5,145,793	4,684,345
-	1,429,579	1,429,579	1,446,792
-	119,794	190,674	113,891
<u>196,847</u>	<u>6,695,166</u>	<u>11,876,757</u>	<u>10,941,923</u>
14,422	89,702	1,505,490	1,614,926
7,255	614,880	1,231,148	888,106
63	9,392	869,721	1,258,498
241,382	-	441,520	63,812
1,185	10,903	167,513	95,103
2,912	8,517	986,809	835,547
-	3,858,815	3,858,815	4,426,558
-	1,385,988	1,385,988	1,516,645
<u>267,219</u>	<u>5,978,197</u>	<u>10,447,004</u>	<u>10,699,195</u>
<u>(70,372)</u>	<u>716,969</u>	<u>1,429,753</u>	<u>242,728</u>
-	280,173	280,173	242,694
-	-	-	-
-	-	-	-
<u>-</u>	<u>280,173</u>	<u>280,173</u>	<u>242,694</u>
(70,372)	997,142	1,709,926	485,422
-	-	-	-
-	62,500	62,500	127,907
-	-	-	-
<u>(70,372)</u>	<u>1,059,642</u>	<u>1,772,426</u>	<u>613,329</u>
<u>428,394</u>	<u>17,192,371</u>	<u>34,806,409</u>	<u>30,742,211</u>
<u>\$ 358,022</u>	<u>\$ 18,252,013</u>	<u>\$ 36,578,835</u>	<u>\$ 31,355,540</u>

# CITY OF WICHITA, KANSAS

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

UNAUDITED

For the first quarter ended March 31, 2007

(with comparative totals for the first quarter ended March 31, 2006)

	Life Insurance	Health Insurance	Workers' Compensation	General Liability	2007 Totals	2006 Totals
<b>OPERATING REVENUES</b>						
Employer contributions	\$ -	\$ 4,241,449	\$ 713,376	\$ 190,968	\$ 5,145,793	\$ 4,684,345
Employee contributions	-	1,429,579	-	-	1,429,579	1,446,792
Other	-	-	119,794	-	119,794	99,159
Total operating revenues	<u>-</u>	<u>5,671,028</u>	<u>833,170</u>	<u>190,968</u>	<u>6,695,166</u>	<u>6,230,296</u>
<b>OPERATING EXPENSES</b>						
Personal services	-	11,602	21,485	56,615	89,702	104,299
Contractual services	-	396,947	182,012	35,921	614,880	61,715
Materials and supplies	-	1,027	51	8,314	9,392	31,378
Cost of materials used	-	-	-	-	-	-
Administrative charges	2,890	2,783	5,000	230	10,903	27,925
Depreciation	-	-	-	8,517	8,517	8,851
Employee benefits	16,013	3,842,802	-	-	3,858,815	4,426,558
Insurance claims	-	-	674,375	711,613	1,385,988	1,516,645
Total operating expenses	<u>18,903</u>	<u>4,255,161</u>	<u>882,923</u>	<u>821,210</u>	<u>5,978,197</u>	<u>6,177,371</u>
Operating income (loss)	<u>(18,903)</u>	<u>1,415,867</u>	<u>(49,753)</u>	<u>(630,242)</u>	<u>716,969</u>	<u>52,925</u>
<b>NONOPERATING REVENUES</b>						
Interest earnings	23,322	37,251	98,326	121,274	280,173	242,694
Loss on sale of asset	-	-	-	-	-	-
Total nonoperating revenues (expenses)	<u>23,322</u>	<u>37,251</u>	<u>98,326</u>	<u>121,274</u>	<u>280,173</u>	<u>242,694</u>
Net income (loss) before operating transfers	4,419	1,453,118	48,573	(508,968)	997,142	295,619
Operating transfers:						
Transfers from other funds	-	-	-	62,500	62,500	79,610
Transfers to other funds	-	-	-	-	-	-
Increase (decrease) in net assets	4,419	1,453,118	48,573	(446,468)	1,059,642	375,229
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>12,034,606</u>
Total net assets - ending	<u>\$ 2,506,060</u>	<u>\$ 4,747,813</u>	<u>\$ 2,919,980</u>	<u>\$ 8,078,160</u>	<u>\$ 18,252,013</u>	<u>\$ 12,409,835</u>

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

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

For the first quarter ended March 31, 2007  
(with comparative totals for the first quarter ended March 31, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 7,740,410	\$ 7,740,410	\$ 1,874,902	\$ (5,865,508)	\$ 1,902,788
Other Revenue	59,430	59,430	55,757	(3,673)	40
Total Revenues	<u>7,799,840</u>	<u>7,799,840</u>	<u>1,930,659</u>	<u>(5,869,181)</u>	<u>1,902,828</u>
<b>EXPENDITURES</b>					
Personal services	4,141,870	4,141,870	819,716	3,322,154	815,583
Contractual services	3,464,760	3,464,760	469,131	2,995,629	627,044
Materials and supplies	743,490	743,490	48,759	694,731	160,872
Capital outlay	115,000	115,000	-	115,000	-
City administrative charges	279,090	279,090	69,773	209,317	16,398
Other non-operating expenses	-	-	-	-	1,280
Contingency	50,000	50,000	-	50,000	-
Total Expenditures	<u>8,794,210</u>	<u>8,794,210</u>	<u>1,407,379</u>	<u>7,386,831</u>	<u>1,621,177</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(994,370)</u>	<u>(994,370)</u>	<u>523,280</u>	<u>1,517,650</u>	<u>281,651</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	193,190	193,190	-	(193,190)	48,297
Transfers to other funds	<u>(135,000)</u>	<u>(135,000)</u>	<u>-</u>	<u>135,000</u>	<u>-</u>
Total other financing sources (uses)	<u>58,190</u>	<u>58,190</u>	<u>-</u>	<u>(58,190)</u>	<u>48,297</u>
Net change in unencumbered cash balances	(936,180)	(936,180)	523,280	1,459,460	329,948
Unencumbered cash - beginning	2,087,199	2,551,796	2,551,796	-	2,087,199
(Increase)/decrease in assets and liabilities	-	-	33,027	33,027	33,766
Unencumbered cash - ending	<u>\$ 1,151,019</u>	<u>\$ 1,615,616</u>	<u>\$ 3,108,103</u>	<u>\$ 1,492,487</u>	<u>\$ 2,450,913</u>

\* 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 first quarter ended March 31, 2007  
(with comparative totals for the first quarter ended March 31, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 1,693,500	\$ 1,693,500	\$ 327,760	\$ (1,365,740)	\$ 376,428
Rental/lease income	10,691,660	10,691,660	2,711,202	(7,980,458)	2,195,230
Other Revenue	75,000	75,000	15,373	(59,627)	22,425
<b>Total Revenues</b>	<b>12,460,160</b>	<b>12,460,160</b>	<b>3,054,335</b>	<b>(9,405,825)</b>	<b>2,594,083</b>
<b>EXPENDITURES</b>					
Personal services	3,309,850	3,309,850	581,650	2,728,200	681,216
Contractual services	807,740	807,740	185,301	622,439	204,657
Materials and supplies	3,597,590	3,597,590	831,031	2,766,559	1,124,811
Capital outlay	3,900,000	3,900,000	1,643,702	2,256,298	1,401,070
City administrative charges	342,610	342,610	85,652	256,958	49,595
Other non-operating expenses	-	-	585	(585)	-
Cost of materials used	1,400,000	1,400,000	199,553	1,200,447	64,304
Contingency	1,400,000	1,400,000	-	1,400,000	-
<b>Total Expenditures</b>	<b>14,757,790</b>	<b>14,757,790</b>	<b>3,527,474</b>	<b>11,230,316</b>	<b>3,525,653</b>
Excess (deficiency) of revenues over (under) expenditures	(2,297,630)	(2,297,630)	(473,139)	1,824,491	(931,570)
Net change in unencumbered cash balances	(2,297,630)	(2,297,630)	(473,139)	1,824,491	(931,570)
Unencumbered cash - beginning	3,277,325	1,576,006	1,576,006	-	3,277,325
(Increase)/decrease in assets and liabilities	-	-	4,806	4,806	4,969
<b>Unencumbered cash - ending</b>	<b>\$ 979,695</b>	<b>\$ (721,624)</b>	<b>\$ 1,107,673</b>	<b>\$ 1,829,297</b>	<b>\$ 2,350,724</b>

\* 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 first quarter ended March 31, 2007  
(with comparative totals for the first quarter ended March 31, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 940,000	\$ 940,000	\$ 196,847	\$ (743,153)	\$ 222,449
Total Revenues	940,000	940,000	196,847	(743,153)	222,449
<b>EXPENDITURES</b>					
Personal services	61,600	61,600	14,422	47,178	13,828
Contractual services	105,480	105,480	7,255	98,225	14,583
Materials and supplies	3,130	3,130	63	3,067	152
Capital outlay	-	37,500	37,025	475	-
City administrative charges	4,740	4,740	1,185	3,555	1,185
Cost of materials used	800,000	800,000	241,180	558,820	172,705
Contingency	195,000	157,500	-	157,500	-
Total Expenditures	1,169,950	1,169,950	301,130	868,820	202,453
Excess (deficiency) of revenues over (under) expenditures	(229,950)	(229,950)	(104,283)	125,667	19,996
<b>OTHER FINANCING SOURCES (USES)</b>					
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)	(194,950)	(104,485)	90,465	19,996
Unencumbered cash - beginning	318,471	418,381	418,381	-	318,471
(Increase)/decrease in assets and liabilities	-	-	112	112	(211,812)
Unencumbered cash - ending	\$ 123,521	\$ 223,431	\$ 314,008	\$ 90,577	\$ 126,655

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

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

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

For the first quarter ended March 31, 2007  
(with comparative totals for the first quarter ended March 31, 2006)

	Budgeted Amounts		Actual Amounts	Variance with	2006
	Original	Revised *		Final Budget - Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ -	\$ -	\$ -	\$ -	\$ 4,700
Interest earnings	550,000	550,000	280,173	(269,827)	242,696
Employer contributions	26,225,980	26,225,980	5,114,557	(21,111,423)	4,637,210
Employee contributions	7,238,570	7,238,570	1,429,579	(5,808,991)	1,446,791
Other Revenue	400,000	400,000	151,030	(248,970)	141,793
<b>Total Revenues</b>	<b>34,414,550</b>	<b>34,414,550</b>	<b>6,975,339</b>	<b>(27,439,211)</b>	<b>6,473,190</b>
<b>EXPENDITURES</b>					
Personal services	1,859,030	1,859,030	289,193	1,569,837	389,805
Contractual services	33,489,800	33,488,300	5,732,739	27,755,561	5,732,737
Materials and supplies	102,900	104,400	5,773	98,627	4,788
Capital outlay	10,000	10,000	-	10,000	-
City administrative charges	43,610	43,610	10,903	32,707	27,925
Other non-operating expenses	583,160	583,160	117,575	465,585	27,169
Contingency	500,000	500,000	-	500,000	-
<b>Total Expenditures</b>	<b>36,588,500</b>	<b>36,588,500</b>	<b>6,156,183</b>	<b>30,432,317</b>	<b>6,182,424</b>
Excess (deficiency) of revenues over (under) expenditures	(2,173,950)	(2,173,950)	819,156	2,993,106	290,766
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	535,720	535,720	62,500	(473,220)	79,610
<b>Total other financing sources (uses)</b>	<b>535,720</b>	<b>535,720</b>	<b>62,500</b>	<b>(473,220)</b>	<b>79,610</b>
Net change in unencumbered cash balances	(1,638,230)	(1,638,230)	881,656	2,519,886	370,376
Unencumbered cash - beginning	11,421,357	16,243,815	16,243,815	-	11,421,357
(Increase)/decrease in assets and liabilities	-	-	347,125	347,125	47,991
<b>Unencumbered cash - ending</b>	<b>\$ 9,783,127</b>	<b>\$ 14,605,585</b>	<b>\$ 17,472,596</b>	<b>\$ 2,867,011</b>	<b>\$ 11,839,724</b>

\* 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 February 28, 2007  
(with comparative totals for the period ended February 28, 2006)

	Pension Trust Funds			Totals	
	P & F Retirement System	Employees' Retirement System	Employees' Retirement Plan 3	2007	2006
<b>Additions:</b>					
<b>Contributions:</b>					
Employer	\$ 1,428,651	\$ 363,433	\$ 216,074	\$ 2,008,158	\$ 2,036,578
Employee	581,051	410,146	216,074	1,207,271	1,148,992
Total contributions	<u>2,009,702</u>	<u>773,579</u>	<u>432,148</u>	<u>3,215,429</u>	<u>3,185,570</u>
<b>Investment income:</b>					
Net appreciation in the fair value of investments	3,254,229	3,610,162	103,558	6,967,949	28,553,543
Interest and dividends	1,238,681	1,372,323	38,171	2,649,175	3,287,417
Commission recapture	2,917	3,231	89	6,237	6,936
Total investment income	<u>4,495,827</u>	<u>4,985,716</u>	<u>141,818</u>	<u>9,623,361</u>	<u>31,847,896</u>
<b>Less investment expenses:</b>					
Consulting services	-	4	(4)	-	191
Custodial bank	23	(16)	(7)	-	(175)
Investment management fees	73,655	81,170	2,226	157,051	143,126
Total investment expense	<u>73,678</u>	<u>81,158</u>	<u>2,215</u>	<u>157,051</u>	<u>143,142</u>
Net income from investing activities	<u>4,422,149</u>	<u>4,904,558</u>	<u>139,603</u>	<u>9,466,310</u>	<u>31,704,754</u>
<b>From securities lending activities:</b>					
Securities lending income	486,525	538,278	14,911	1,039,714	548,549
<b>Less securities lending expenses:</b>					
Borrower rebates	456,090	504,550	13,987	974,627	502,688
Management fees	8,624	9,556	262	18,442	11,940
Total securities lending expenses	<u>464,714</u>	<u>514,106</u>	<u>14,249</u>	<u>993,069</u>	<u>514,628</u>
Net income from securities lending activities	<u>21,811</u>	<u>24,172</u>	<u>662</u>	<u>46,645</u>	<u>33,921</u>
Total net investment income	<u>4,443,960</u>	<u>4,928,730</u>	<u>140,265</u>	<u>9,512,955</u>	<u>31,738,675</u>
Operating transfers in	-	123,526	-	123,526	305,962
Total additions	<u>6,453,662</u>	<u>5,825,835</u>	<u>572,413</u>	<u>12,851,910</u>	<u>35,230,207</u>
<b>Deductions:</b>					
Pension benefits	3,060,300	3,590,832	-	6,651,132	6,401,323
DROP and back DROP payments	-	70,092	-	70,092	575,226
Pension administration	35,376	35,585	-	70,961	85,184
Funeral allowance	2,275	5,834	-	8,109	4,763
Actuary	3,137	-	-	3,137	-
City administrative charges	600	600	-	1,200	1,200
Employee contributions refunded	45,386	61,782	58,990	166,158	309,848
Operating transfers out	-	-	123,526	123,526	305,962
Total deductions	<u>3,147,074</u>	<u>3,764,725</u>	<u>182,516</u>	<u>7,094,315</u>	<u>7,683,506</u>
Net increase	3,306,588	2,061,110	389,897	5,757,595	27,546,701
<b>Net assets held in trust for pension and other benefits:</b>					
Beginning of period	460,758,908	510,438,289	14,721,804	985,919,001	879,215,516
End of period	<u>\$ 464,065,496</u>	<u>\$ 512,499,399</u>	<u>\$ 15,111,701</u>	<u>\$ 991,676,596</u>	<u>\$ 906,762,217</u>

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

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— OTHER FINANCIAL AND —  
OPERATIONAL INFORMATION

# CITY OF WICHITA, KANSAS

## STATEMENT OF CASH AND INVESTMENTS

As of March 31, 2007

	Cash at Close of Period <sup>1</sup>	Accounts Payable <sup>2</sup>	Cash Available at Close of Period <sup>3</sup>	Encumbrances Outstanding <sup>4</sup>	Fund Investments at Amortized Cost <sup>5</sup>
General Fund	\$ 57,004,194	\$ 75,463	\$ 56,928,731	\$ 3,726,232	\$ -
Special Revenue Funds	65,619,866	13,209	65,606,657	5,008,415	-
Debt Service Fund	30,906,829	-	30,906,829	-	-
Capital Projects Funds	(24,754,690)	551,198	(25,305,888)	140,267,861	-
Permanent Fund	761,659	-	761,659	-	80,437
Enterprise Funds:					
Water Utility <sup>6</sup>	44,238,111	810,980	43,427,131	11,861,501	-
Sewer Utility <sup>6</sup>	28,100,586	154,453	27,946,133	7,915,079	-
Storm Water Utility	2,534,033	6,574	2,527,459	2,441,374	-
Golf Course System	228,254	69,794	158,460	150,288	-
Airport Authority	28,857,203	238,253	28,618,950	17,159,744	-
Wichita Transit	(1,168,096)	36,503	(1,204,599)	184,732	-
Internal Service Funds	38,686,936	509,184	38,177,752	3,082,419	-
Trust and Agency Funds	7,910,968	1,779,071	6,131,897	26,311	356,508
Federal and State Projects	1,833,361	496,765	1,336,596	2,096,288	-
<b>Total</b>	<b>\$ 280,759,214</b>	<b>\$ 4,741,447</b>	<b>\$ 276,017,767</b>	<b>\$ 193,920,244</b>	<b>\$ 436,945</b>

<sup>1</sup> Cash at close of period reflects the total cash and temporary investments held by the City and its trustees as of March 31, 2007.

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

<sup>3</sup> Cash available at close of period represents cash at the close of period less accounts payable.

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

<sup>5</sup> 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.

<sup>6</sup> Cash balances subject to revenue bond restrictions totaled \$39,562,983 for the Water Utility and \$24,704,547 for the Sewer Utility.

### POOLED INVESTMENT FUNDS

#### PORTFOLIO GUIDELINES

As of March 31, 2007

Type of Investment:	Guidelines		Actual %	Amortized Cost
	Minimum	Maximum		
Demand Deposits	-	5 %	2 %	\$ 5,382,357
Municipal Investment Pool	-	10	7	18,561,699
Certificate of Deposits	-	10	5	13,150,000
U.S. Treasuries	-	100	-	-
U.S. Government Agencies:				
Agency Bullet/Discounts	-	95	73	205,893,398
Agency Callable Securities	-	30	13	37,512,187
Agency Floating Rate Securities	-	10	-	-
Subtotal - U.S. Government Agencies	-		<u>86</u>	<u>243,405,585</u>
Total Investment Portfolio			<u>100 %</u>	<u>\$ 280,499,641</u>
<b>Concentration of Certificate of Deposits:</b>				
Maximum of one issuer	-	4 %	<u>1 %</u>	
<b>Maturity of Investments:</b>				
Less than 6 months	25 %	65 %	70 %	\$ 196,724,034
6 months to 12 months	15	50	18	51,356,482
1 year to 4 years	10	60	12	32,419,125
Total Investment Portfolio			<u>100 %</u>	<u>\$ 280,499,641</u>
<b>Issuer Concentration Over 5%:</b>				
Federal Home Loan Mortgage Corp.	-	35 %	31 %	-
Federal Home Loan	-	35	25 %	-
Federal National Mortgage Association	-	35	28 %	-
Municipal Investment Pool	-	35	7	-
Intrust Bank Demand Deposit	-	35		-
<b>Weighted Average Maturity</b>	125 days	400 days	<u>195 days</u>	
<b>Modified Duration (expressed in years)</b>	0.30	1.40	0.50	

**CITY OF WICHITA, KANSAS**  
**POOLED FUNDS PORTFOLIO**  
As Of March 31, 2007

ID Fund	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
<b>DEMAND DEPOSIT</b>									
5392	03/31/07	\$ 5,382,357	Intrust Bank	4.440%	04/01/07	\$ 5,382,357	\$ 5,382,357	4.440%	1
Subtotal & Average		5,382,357				5,382,357	5,382,357	4.440%	1
<b>MUNICIPAL INVESTMENT POOL</b>									
5369	03/31/07	18,561,699	Municipal Investment Pool	5.061%	04/01/07	18,561,699	18,561,699	5.061%	1
Subtotal & Average		18,561,699				18,561,699	18,561,699	5.061%	1
<b>CERTIFICATES OF DEPOSIT</b>									
5571	12/29/06	350,000	Bank of the West	4.920%	11/12/07	350,000	350,000	4.920%	225
5530	08/24/06	3,000,000	Capitol Federal Savings	5.130%	02/22/08	3,000,000	3,000,000	5.130%	327
5505	05/24/06	100,000	Chisholm Trail State Bank	5.010%	05/24/07	100,000	100,000	5.010%	53
5543	10/06/06	1,000,000	Hillcrest Bank	4.930%	10/06/07	1,000,000	1,000,000	4.930%	188
5602	03/07/07	3,000,000	Hillcrest Bank	5.300%	06/05/07	3,000,000	3,000,000	5.300%	65
5538	09/28/06	2,000,000	Legacy Bank	4.630%	09/28/08	2,000,000	2,000,000	4.630%	546
5544	10/06/06	1,000,000	Legacy Bank	4.880%	10/05/07	1,000,000	1,000,000	4.880%	187
5589	01/19/07	1,000,000	Legacy Bank	5.240%	04/18/07	1,000,000	1,000,000	5.240%	17
5506	05/24/06	100,000	Southwest National Bank	5.010%	05/24/07	100,000	100,000	5.010%	53
5516	06/26/06	100,000	Valley State Bank	5.330%	06/26/07	100,000	100,000	5.330%	86
5542	10/06/06	1,000,000	Valley State Bank	4.880%	10/05/07	1,000,000	1,000,000	4.880%	187
5564	12/14/06	500,000	Valley State Bank	4.980%	06/14/07	500,000	500,000	4.980%	74
Subtotal & Average		13,150,000				13,150,000	13,150,000	5.036%	227
<b>AGENCY SECURITIES</b>									
Agency Discount - Amortizing									
5545	10/11/06	4,000,000	Fed Home Loan Bank	4.810%	09/28/07	3,900,000	3,903,800	5.128%	180
5582	01/19/07	4,000,000	Fed Home Loan Bank	5.060%	07/20/07	3,938,400	3,938,156	5.265%	110
5590	01/24/07	6,000,000	Fed Home Loan Bank	5.100%	04/20/07	5,984,400	5,983,850	5.235%	19
5592	02/08/07	4,000,000	Fed Home Loan Bank	5.080%	05/11/07	3,978,000	3,977,422	5.218%	40
5593	02/08/07	4,000,000	Fed Home Loan Bank	5.080%	05/11/07	3,978,000	3,977,422	5.218%	40
5594	02/08/07	5,000,000	Fed Home Loan Bank	5.060%	05/31/07	4,958,000	4,957,834	5.212%	60
5597	02/20/07	3,000,000	Fed Home Loan Bank	5.100%	05/25/07	2,977,500	2,977,050	5.241%	54
5554	11/17/06	7,000,000	Freddie Mac	4.930%	09/28/07	6,825,000	6,827,450	5.240%	180
5559	12/14/06	8,000,000	Freddie Mac	5.110%	04/13/07	7,987,200	7,986,373	5.271%	12
5563	12/14/06	10,000,000	Freddie Mac	4.970%	08/31/07	9,787,000	9,790,156	5.264%	152
5576	01/18/07	2,000,000	Freddie Mac	4.975%	12/06/07	1,932,000	1,931,179	5.294%	249
5577	01/18/07	2,000,000	Freddie Mac	4.978%	12/21/07	1,927,800	1,926,989	5.305%	264
5581	01/19/07	5,000,000	Freddie Mac	5.070%	08/31/07	4,893,500	4,892,967	5.338%	152
5583	01/19/07	4,000,000	Freddie Mac	5.051%	07/20/07	3,938,400	3,938,266	5.255%	110
5585	01/19/07	5,000,000	Freddie Mac	5.020%	11/30/07	4,833,000	4,830,575	5.339%	243
5598	02/28/07	6,000,000	Freddie Mac	5.000%	09/28/07	5,850,000	5,850,000	5.321%	180
5607	03/23/07	3,000,000	Freddie Mac	4.880%	01/04/08	2,887,200	2,886,947	5.204%	278
5560	12/14/06	6,000,000	Fannie Mae	4.947%	09/28/07	5,850,000	5,851,590	5.252%	180
5561	12/14/06	8,000,000	Fannie Mae	5.020%	07/06/07	7,892,800	7,892,907	5.292%	96
5562	12/14/06	8,000,000	Fannie Mae	4.950%	09/14/07	7,815,200	7,817,400	5.249%	166
5567	12/19/06	6,000,000	Fannie Mae	5.010%	08/10/07	5,890,200	5,890,615	5.296%	131
5568	12/20/06	3,500,000	Fannie Mae	4.940%	10/12/07	3,406,200	3,406,826	5.248%	194
5569	12/20/06	3,500,000	Fannie Mae	4.940%	10/12/07	3,406,200	3,406,826	5.248%	194
5573	01/18/07	3,000,000	Fannie Mae	5.040%	09/28/07	2,925,000	2,924,400	5.325%	180
5574	01/18/07	5,000,000	Fannie Mae	5.050%	09/07/07	4,889,500	4,888,479	5.322%	159
5580	01/19/07	5,000,000	Fannie Mae	5.050%	08/31/07	4,893,500	4,893,389	5.316%	152
5588	01/19/07	5,000,000	Fannie Mae	5.100%	05/18/07	4,967,500	4,966,708	5.259%	47
5595	02/08/07	2,000,000	Fannie Mae	5.060%	08/29/07	1,958,000	1,957,833	5.311%	150
5599	02/28/07	3,000,000	Fannie Mae	4.890%	12/19/07	2,892,600	2,893,235	5.217%	262
5600	02/28/07	3,000,000	Fannie Mae	4.910%	12/07/07	2,897,400	2,897,708	5.236%	250
5604	03/20/07	2,000,000	Fannie Mae	5.130%	05/25/07	1,985,000	1,984,610	5.251%	54
5605	03/20/07	5,000,000	Fannie Mae	5.120%	06/01/07	4,957,500	4,956,622	5.246%	61
Subtotal & Average		150,000,000				147,202,000	147,205,584	5.264%	134
Agency Callable Securities									
5261	08/06/03	5,000,000	FHLB c - 08/06/04	3.000%	08/06/07	4,960,938	5,000,000	3.000%	127
5414	03/28/05	3,000,000	FHLB c - 03/28/06	4.125%	12/28/07	2,977,500	2,999,393	4.156%	271
5546	11/01/06	3,000,000	FHLB c - 05/01/07	5.260%	11/01/07	3,000,000	3,000,000	5.260%	214
5549	11/29/06	2,000,000	FHLB c - 11/29/07	5.350%	11/29/10	1,995,000	2,000,000	5.350%	1,338
5584	01/19/07	3,000,000	FHLB c - 07/17/07	5.300%	07/17/08	3,000,938	3,000,000	5.300%	473
5606	03/27/07	2,000,000	FHLB c - 06/27/07	5.400%	03/27/09	1,998,750	2,000,000	5.400%	726
5332	04/05/04	3,000,000	FHLMC c - 10/05/05	3.125%	04/05/07	2,999,062	3,000,000	2.625%	4
5355	06/23/04	2,000,000	FHLMC c - 07/18/06	4.560%	07/18/07	1,995,772	2,004,261	3.793%	108
5448	08/22/05	6,000,000	FHLMC c - 08/22/06	4.400%	08/22/07	5,978,604	6,000,000	4.400%	143
5553	12/06/06	2,000,000	FHLMC c - 12/06/07	5.400%	12/06/10	1,995,524	2,000,000	5.400%	1,345
5556	12/13/06	2,000,000	FHLMC c - 12/13/07	5.300%	12/13/10	1,992,966	2,000,000	5.300%	1,352
5557	12/13/06	2,510,000	FNMA c - 10/03/07	5.125%	10/03/08	2,507,647	2,510,000	5.120%	551
5603	03/09/07	2,000,000	FNMA c - 12/18/07	5.125%	12/18/09	1,995,000	1,998,533	5.151%	992
Subtotal & Average		37,510,000				37,397,701	37,512,187	4.454%	466

**CITY OF WICHITA, KANSAS**  
**POOLED FUNDS PORTFOLIO**  
As Of March 31, 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	5,902,500	5,928,000	4.650%	306
5412	03/04/05	2,970,000	Fed Home Loan	3.750%	05/25/07	2,963,503	2,969,139	3.952%	54
5413	03/04/05	10,000,000	Fed Home Loan	3.500%	05/15/07	9,978,125	9,996,461	3.803%	44
5450	08/15/05	7,000,000	Fed Home Loan	3.875%	06/08/07	6,982,500	6,995,475	4.234%	68
5540	09/29/06	3,000,000	Fed Home Loan	3.150%	03/24/08	2,945,625	2,947,613	5.020%	358
5336	04/30/04	5,000,000	Freddie Mac	3.000%	04/27/07	4,992,188	4,999,608	3.115%	26
5520	06/29/06	4,000,000	Freddie Mac	5.000%	09/17/07	3,995,392	3,989,737	5.575%	169
5521	06/29/06	3,000,000	Freddie Mac	4.500%	11/15/07	2,987,265	2,980,947	5.575%	228
5532	08/29/06	4,000,000	Freddie Mac	4.500%	08/04/08	3,977,120	3,964,346	5.205%	491
5541	09/29/06	3,000,000	Freddie Mac	4.480%	09/19/08	2,981,235	2,981,318	4.930%	537
5601	02/28/07	3,000,000	Freddie Mac	4.625%	12/19/08	2,986,875	2,989,776	4.831%	628
5531	08/29/06	3,000,000	Fannie Mae	4.200%	03/24/08	2,972,812	2,970,243	5.265%	358
5596	02/08/07	<u>5,000,000</u>	Fannie Mae	4.750%	08/25/08	<u>4,987,500</u>	<u>4,975,151</u>	<u>5.122%</u>	<u>512</u>
Subtotal & Average		58,970,000				58,652,640	58,687,814	4.551%	246
Total		<u>\$ 283,574,056</u>				<u>\$ 280,346,397</u>	<u>\$ 280,499,641</u>		
		Yield to Maturity		<u>4.967%</u>		Weighted Average Days to Maturity			<u>195</u>

**COLLATERAL REPORT FOR WICHITA POOLED FUNDS**  
As Of March 31, 2007

Depository Institution	Deposits	Market Value of Collateral	Collateral %
Capitol Federal Savings	\$ 3,000,000	\$ 3,711,831	124%
Chisholm Trail State Bank	100,000	100,000	100%
Bank of the West	350,000	407,762	117%
Hillcrest Bank	4,000,000	5,061,625	127%
Legacy Bank	4,000,000	4,230,424	106%
Southwest National Bank	100,000	100,000	100%
Valley State Bank	1,600,000	2,265,572	142%
Total	<u>\$ 13,150,000</u>	<u>\$ 15,877,214</u>	<u>121%</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%<sup>1</sup> 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

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<sup>1</sup> K.S.A. 10-308

# CITY OF WICHITA, KANSAS

## STATEMENT OF DEBT

For the first quarter ended March 31, 2007  
(with comparative totals for the first quarter ended March 31, 2006)

	Outside Debt Limit	Within Debt Limit	Totals	
			2007	2006
Legal Debt Limit		\$ 964,087,000		
Bonds Outstanding				
General Obligation	\$ 10,441,586	40,955,895	\$ 51,397,481	\$ 62,278,224
Special Assessment General Obligation	72,039,991	165,046,097	237,086,088	228,948,264
Tax Increment Financing	-	21,664,395	21,664,395	25,361,516
Guest Tax	-	6,716,614	6,716,614	8,890,213
Airport General Obligation	2,140,000	-	2,140,000	2,785,000
Water Utility Revenue	165,991,628	-	165,991,628	144,380,880
Sewer Utility Revenue	145,407,160	-	145,407,160	128,602,903
Golf Course	5,093,919	-	5,093,919	5,726,522
Storm Water Drainage Utility	8,781,643	-	8,781,643	10,699,020
Wichita Transit	-	-	-	-
Local Sales Tax/Freeways	99,925,000	-	99,925,000	109,110,000
	509,820,927	234,383,001	744,203,928	726,782,542
Plus Temporary Notes Outstanding	-	62,093,000	62,093,000	56,370,000
Total Estimated Debt	-	62,093,000	62,093,000	56,370,000
Total Bonded and Estimated Debt	\$ 509,820,927	296,476,001	\$ 806,296,928	\$ 783,152,542
Less Assets in Debt Service Fund				
Available for Payment of Debt		30,906,829		
Designated for Payment of Crossover Bonds		15,857,616		
Total Net Debt Applicable to Debt Limitation		249,711,556		
Legal Debt Margin		\$ 714,375,444		

City of Wichita, Kansas  
 General Obligation Capital Improvements Program for Years Pre-2005  
 As of March 31, 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
<b>ARTERIALS</b>									
204345	04 Arterial Sidewalk Prg. 472-83966	All	3/16/2004	450,000	-	451,630	-	447,458	4,172
204377	04/05 Traffic Signal Prg 472-83991	All	5/18/2004	610,000	-	610,000	-	608,247	1,753
204341	119th St West, 17th-21st 472-83890	5	12/2/2003	250,000	875,000	1,125,000	-	889,091	235,909
204379	13th St imp-135th W/Azure47284131D204370	5	12/14/2004	700,000	1,400,000	2,100,000	-	31,080	2,068,920
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	-	2,821,196	801,804
203326	1st / Hydraulic Intrscr Imp. 472-83750	1	6/3/2003	20,000	-	20,000	-	3,617	16,383
201276	2001 Arterial Design prg. 472-83314	All	3/20/2001	1,150,000	-	1,150,000	-	293,791	856,209
202309	21st St Bikepath, Maize-Ridge 472-83532	5	6/4/2002	199,137	450,000	649,137	-	433,663	215,474
201295	21st/Rock rd. 472-83438	2	11/20/2001	606,014	1,550,000	2,156,014	-	2,103,843	52,171
204368	21st: Oliver-Woodlawn Imp -D 47284016	1	5/4/2004	90,000	-	90,000	-	83,485	6,515
204380	29th St impTyler-Ridge472-83903 D=203322	5	12/14/2004	1,335,800	2,363,000	3,698,799	191,226	3,195,814	311,759
202307	29th St; Rock-Webb 472-83519	2	4/2/2002	1,635,000	1,250,000	2,885,000	-	2,198,832	686,168
204334	29th, Maize-Tyler 472-83863	5	10/21/2003	1,180,000	2,370,000	3,550,000	0	2,705,461	844,539
208229	29th, Oliver-Woodlawn 472-82996	1	8/18/1998	350,000	1,000,000	1,350,000	-	1,241,650	108,350
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	8,250	84,292	2,458
203324	29th: 1/2 M W of Maize to Maize 472-8375	5	6/3/2003	85,000	-	85,000	6,250	57,675	21,075
208224	Arterial Corridors 472-82932	1,2,3,5,6	7/14/1998	1,795,000	1,795,000	1,795,000	9,461	1,764,976	20,564
203314	Central, Maize-Tyler 472-83659	5	11/19/2002	700,000	2,250,000	2,950,000	-	1,549,359	1,400,641
203328	Central, Oliver-Woodlawn 472-83754	2	7/1/2003	135,000	-	135,000	1,100	130,655	3,245
204337	Central, Oliver-Woodlawn 472-83873	2	11/4/2003	2,125,000	2,760,000	4,886,300	2,865,490	1,363,536	657,274
208222	Central, West-McLean 472-82906	4,6	13/17/1998	1,300,000	3,200,000	4,500,000	-	1,647,612	2,852,388
204338	Central, Woodlawn-Rock 472-83874	2	11/4/2003	1,730,000	3,128,000	4,858,000	3,115,777	910,166	832,057
204364	Central: 135th W-119th W Imp -D 47284017	5	5/4/2004	160,000	-	160,000	26,740	105,779	27,481
204344	Century Plaza Parking Lot 472-83951	1	6/15/2004	20,000	30,000	50,000	-	46,415	3,585
204371	Dewey, Main-Broadway Imp -D 472-84011	1	5/4/2004	30,000	-	30,000	-	26,208	3,792
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	-	22,443	2,557
200246	GW/B/Mt. Vernon 47283168	3	2/1/2000	175,000	350,000	525,000	-	488,708	36,292
204351	Gyp Creek Bikepath -D 472-84009	3	5/4/2004	75,000	-	75,000	-	72,055	2,945
203317	Harry, I-135 - GWB 472-83686	3	1/14/2003	700,000	1,400,000	2,100,000	-	1,311,572	788,428
203318	Harry, Oliver - Woodlawn 472-83685	3	1/14/2003	800,000	2,200,000	3,000,000	-	1,761,316	1,238,684
209232	Harry, Webb - Greenwood 472-83091	2	4/27/1999	700,000	1,700,000	2,400,000	-	1,743,261	656,739
204331	Harry/McLean Intrscr 472-83781	4	10/21/2003	250,000	740,000	990,000	-	657,787	332,213
204366	Harry: K-42-Meridian Imp 47284001	4	5/4/2004	1,400,000	-	1,400,000	66,761	1,235,541	97,698
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	200,167	-	197,544	2,623
204333	Hillside, Kellogg-Central 472-83862	1	10/21/2003	2,350,000	3,190,000	5,540,000	1,105,962	3,415,517	1,018,521
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	-	3,941,646	1,108,354
203329	Lincoln/McLean 472-83799	1,4	7/8/2003	350,000	50,000	850,000	-	635,929	214,071
203342	Little Ark River Bikepath 472-83812	6	7/15/2003	220,000	480,000	700,000	67,838	595,945	36,217
204362	MacArthur: Meridian-Seneca Imp-D47283996	4	5/11/2004	210,000	-	210,000	27,775	169,960	12,265
203330	Main, Douglas-Murdock 472-83811	6	8/5/2003	1,465,000	-	1,465,000	-	1,039,698	425,302
204348	Maple-Ridge Intersection 472-83856	5	4/13/2004	70,000	-	70,000	-	63,947	6,053
203332	McCormick Realignment 472-83831	4	4/13/2004	1,350,000	213,000	1,563,133	80,856	1,435,139	47,138
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	82,167	104,588	38,245
204335	Pawnee, Washington-Hydraulic 472-83858	3	10/21/2003	3,200,000	2,160,000	5,360,000	1,513,736	2,807,676	1,038,588
204336	Pawnee/Washington Intersect. 472-83859	3	10/21/2003	625,000	760,000	1,385,000	-	227,566	1,157,434
204357	Pawnee: 119th-Maize -D 472-84005	4	5/4/2004	210,000	-	210,000	-	200,931	9,069
204359	Pawnee: Meridian-Seneca -D 472-84012	4	5/11/2004	100,000	-	100,000	-	86,210	13,790
204360	Pawnee: Palisade-Broadway -D 472-84013	3	5/11/2004	50,000	-	50,000	-	48,339	1,661
204372	Pawnee-McLean Intrscr Imp 47284007	4	5/4/2004	40,000	-	1,750,000	594,800	334,929	820,271
201296	Rock rd., 32nd-K-96 472-83439	2	11/20/2001	253,690	710,000	963,690	-	806,953	156,737
204340	Rock, 21st-29th 472-83889	2	12/2/2003	950,000	1,620,000	2,570,000	-	1,899,887	670,113
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	91,870	71,546	46,584
202306	Webb @ 29th & @ K-96 472-83508	2	4/2/2002	50,000	250,000	300,000	-	71,336	228,664
204356	West St: Maple-Central 472-83979	6	5/4/2004	2,230,000	-	2,230,000	75,350	232,403	1,922,247
405227	Zoo blvd., Zoo to I-235	6	4/14/1998	2,000,000	1,200,000	3,217,990	-	3,166,826	51,163
204355	Zoo/Westdale/I-235 472-83986	6	5/4/2004	365,000	-	365,000	-	255,361	109,639
	<b>Total Arterials</b>			<b>45,972,641</b>	<b>59,624,000</b>	<b>105,982,859</b>	<b>10,170,047</b>	<b>66,155,856</b>	<b>29,656,956</b>
<b>ECONOMIC &amp; REDEVELOPMENT</b>									
242107	Ark River Ped bridges 472-83416	6	8/13/2002	5,631,000	2,798,000	8,453,848	1,061,719	7,391,568	561
405209	River Corridor - Ark river imp PH I GO	1	2/11/1997	19,369,000	-	19,427,262	2,045,287	16,439,951	942,024
435352	Water Walk - Eastbank Development	6	9/10/2002	13,610,000	24,100,000	37,710,000	3,855,979	19,728,825	14,125,196
	<b>Total Economic &amp; Redevelopment</b>			<b>38,610,000</b>	<b>26,898,000</b>	<b>65,591,110</b>	<b>6,962,985</b>	<b>43,560,344</b>	<b>15,067,781</b>

City of Wichita, Kansas  
 General Obligation Capital Improvements Program for Years Pre-2005  
 As of March 31, 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
<b>BRIDGES</b>									
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	5,080	2,076,901	938,019
242103	15th St bridge@Canal 472-83512	1	5/7/2002	40,000	-	40,000	11,560	17,340	11,100
244116	21st ST bridge @Ark River -D 47284019	6	5/11/2004	45,000	-	45,000	18,350	21,029	5,621
244115	21st ST bridge @St. Francis 472-83933	6	2/3/2004	360,000	420,000	780,000	0	601,754	178,246
244118	9th St Bridge@Westlink Ditch -D 47284021	5	6/8/2004	90,000	170,000	260,201	-	253,262	6,939
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	-	486,739	233,261
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	-	8,755	6,245
244114	Murdock Bridge@Little Ark River472-83895	6	12/2/2003	550,000	1,100,000	1,650,000	-	1,609,716	40,284
243110	Oliver Bridge @ Gyp Ck 472-83746	3	5/20/2003	50,000	-	50,000	-	29,789	20,211
248096	Pawnee St. bridge @ Dry Creek - design	2,3,4,6	7/7/1998	35,000	-	35,000	-	33,645	1,355
	<b>Total Bridges</b>			<b>2,575,000</b>	<b>4,140,000</b>	<b>6,715,201</b>	<b>53,090</b>	<b>5,205,914</b>	<b>1,456,197</b>
<b>PARKS</b>									
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	-	812,149	-	812,129	20
394173	2004 Park-Courts,lots,drives,lights - GO	All	12/16/2003	588,828	-	589,678	877	588,801	-
394174	2004 Park-Facilities Renov. - GO	All	12/16/2003	401,979	14,000	418,358	-	418,090	268
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	-	26,570	387,430
390137	Bikepath - Zoo blv, Cent-Westdal CL 2/06	6	1/11/2000	80,000	-	80,000	-	65,995	14,005
390148	Central Riverside Park Imp/Mod	6	1/23/2001	5,454,063	-	5,454,063	4,190	5,311,492	138,381
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	-	215,307	332,193
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	-	105,622	894,378
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	-	452,292	5,978	446,273	41
394177	Park Playground Imp. - '04 - '05	All	8/24/2004	200,000	-	200,000	200	192,955	6,845
395178	Park- Watson Park '05 design	3	8/31/2004	60,000	-	60,807	2,500	58,296	11
395179	Park-S Arkansas River Park '05 design	3	8/31/2004	300,000	-	300,215	3,102	297,091	22
392159	Skate Park - GO	3	2/5/2002	200,000	-	200,000	-	195,869	4,131
	<b>Total Parks</b>			<b>11,467,370</b>	<b>599,700</b>	<b>12,081,762</b>	<b>16,847</b>	<b>10,242,133</b>	<b>1,822,782</b>
<b>PUBLIC BUILDINGS / MISC.</b>									
435377	Animal Shelter Build. (NEW) - GO	All	6/8/2004	1,020,000	-	1,027,854	123,768	834,071	70,015
435353	Century II - bleacher seats - GO	1	12/17/2002	2,150,000	-	2,170,533	2,823	1,979,946	187,764
435379	City Facilities ADA Compliance - GO	All	4/27/2004	300,000	-	300,000	501	194,997	104,502
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	60,088	438,130	1,782
435390	City Hall Security/Landscape	6	9/21/2004	1,556,000	1,825,000	3,381,000	1,099,172	1,373,842	907,986
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	-	55,095	19,905
435387	Fire Equip. Replc. 2005 GO	All	5/18/2004	2,370,000	-	2,422,117	-	2,361,422	60,695
435365	Fire Equipment Replacemrnt GO	All	2/3/2004	2,995,000	-	3,007,693	-	2,995,972	11,721
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	-	1,934,098	1,015,902
435393	Land Acquisition-777 W. Central - GO	6	11/16/2004	1,525,000	-	1,545,211	-	1,530,018	15,193
435383	Lawrence Dumont Stadium - GO	4	10/12/2004	250,500	-	253,260	-	250,549	2,711
435380	Library ADA Improv. - GO	All	7/27/2004	100,000	-	100,000	9,056	9,892	81,052
435376	Police Property & Evidence Relocation GO	All	4/1/2004	675,000	-	683,756	-	677,533	6,223
435363	Prop. Acq. - 132 N Mosley - GO	2	4/1/2003	1,342,000	-	1,342,000	-	1,282,927	59,073
	<b>Total Public Buildings / Misc.</b>			<b>20,539,855</b>	<b>2,026,132</b>	<b>22,690,911</b>	<b>1,328,158</b>	<b>18,227,075</b>	<b>3,135,678</b>
	<b>TOTAL ALL PROJECTS</b>			<b>\$98,625,011</b>	<b>\$91,261,700</b>	<b>\$190,370,932</b>	<b>\$17,202,969</b>	<b>\$125,164,247</b>	<b>\$48,003,716</b>

City of Wichita, Kansas  
 General Obligation Capital Improvements Program for Years 2005-2006  
 As of March 31, 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
<b>ARTERIALS</b>									
205403	119th St W, Kellogg-Maple 472-84306	5	12/13/2005	160,000	-	160,000	98,600	46,455	14,945
205404	135th St W, Maple-Central 472-84308	5	12/13/2005	145,000	-	145,000	67,232	67,112	10,656
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	106,000	89,096	14,904
205391	13th/Broadway Intrscpt Imp. 47284178	6	7/19/2005	1,460,000	975,000	2,435,000	-	438,870	1,996,130
205397	13th/Mosley Intrst Imp 472-84269	6	10/18/2005	800,000	900,000	1,700,000	-	7,414	1,692,586
205405	151st St W, Kellogg-Maple 472-84318	5	12/13/2005	400,000	-	400,000	-	260,033	139,967
206419	17th St N; Broadway- I-135 47284392	6	3/7/2006	1,000,000	-	1,000,000	154,610	450,296	395,094
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	147,500	215,366	204,459
205392	2005 Arterial St. Rehab. 47284158	All	7/19/2005	400,000	-	400,000	-	377,118	22,882
206423	2006 Arterial Street Rehab 472-84429	5	8/1/2006	364,000	-	400,000	72,398	319,697	7,905
206422	2006/07 Traffic Signalization 472-84424	2	7/11/2006	700,000	-	700,000	-	181	699,819
206420	21st St, K-96 to 159th St E 47284394	2	3/28/2006	50,000	-	50,000	-	53	49,447
205400	21st/Broadway Intrscn 472-84295	6	12/13/2005	140,000	-	140,000	64,408	63,813	11,779
205389	21st; Oliver-Woodlawn 472-84235	1	6/28/2005	650,000	1,780,000	2,430,000	3,605	1,556,822	869,573
205385	29th St N, 119th W-Maize47284185 D204367	5	3/8/2005	850,000	2,650,000	3,500,000	150	560,905	2,938,945
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	1,200,000	3,200,000	5,350,000	4,015,578	681,855	652,567
205401	47th ST S, Meridian-Seneca 472-84296	4	12/20/2005	215,000	-	215,000	111,100	72,989	30,911
MS-205002	55th & Broadway	3		375,000	800,000	1,175,000	-	-	1,175,000
205402	55th ST S/Broadway Intrscn 472-84305	3	12/13/2005	850,000	-	85,000	33,472	35,028	16,500
205415	Ark River bike Path, Galena-GWB 47284319	3	12/13/2005	155,000	-	155,000	92,400	51,500	11,100
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	-	-	554,000
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 Intrsc. 47284362	1	1/10/2006	1,250,000	-	1,250,000	11,775	57,508	1,180,717
205406	Central/Tyler Intrscn 472-84311	5	12/13/2005	145,000	-	145,000	84,500	45,946	14,554
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	102,736	5,554,663	342,601
206421	Greenwich, 26th-29th 472-84415	6	6/12/2001	500,000	1,200,000	1,700,000	798,634	279,731	621,635
205407	Greenwich, Harry-Kellogg 472-84301	2	12/13/2005	155,000	-	155,000	43,540	96,681	14,779
206425	Greenwich; Central to 13th 472-84435	2	9/19/2006	160,000	-	160,000	85,888	54,985	19,127
205394	Grove Park Trailhead 472-84272	1	9/13/2005	2,000,000	500,000	2,250,000	-	284	224,716
205387	Gyp Creek Bike Path 472-84194	3	4/5/2005	385,000	730,000	1,115,000	4,392	33,527	1,077,081
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	-	2,250,320	249,680
205408	Hydraulic, Harry-Kellogg 472-84310	1	12/13/2005	27,500	-	27,500	10,750	10,805	5,945
206426	Int Trans Sys Traffic Signals 472-84446	All	9/19/2006	1,120,000	2,659,493	3,779,493	-	21	3,779,472
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	38,844	466,610	19,547
205409	Lincoln, Hillside-Oliver 472-84307	3	12/13/2005	25,000	-	25,000	9,000	9,054	6,946
206418	MacArthur, Meridian-Seneca 47284358	4	2/7/2006	1,200,000	2,400,000	3,600,000	150	44,794	3,555,056
205390	Maize /Westport Intersect. 47284244	5	7/19/2005	48,000	324,000	460,000	20,386	297,787	141,827
MS-206010	McCormick, K-42 to Sheridan	4		1,200,000	-	1,200,000	-	-	1,200,000
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	3,500	2,980,812	824,688
205410	Meridian, 47th St S-31st St S 472-84302	4	12/13/2005	400,000	-	400,000	301,600	76,002	22,398
205411	Meridian, Pawnee-Orient 472-84309	4	12/13/2005	60,000	-	60,000	23,750	24,035	12,215
205412	Mt Vernon, Broadway-Ark River 472-84289	3	12/13/2005	27,500	-	27,500	13,650	5,905	7,945
205413	Pawnee, K-15 - Hillside 472-84303	3	12/13/2005	145,000	-	145,000	95,350	30,705	18,945
205398	Pawnee, Palisade-Water 472-84283	3	10/18/2005	500,000	1,200,000	2,092,892	1,073,925	663,285	355,682
206417	Pawnee; Maize-119th ST W 47284357	4	1/10/2006	3,960,000	2,700,000	8,000,000	-	130,933	7,869,067
206424	Pawnee; Meridian - Seneca 472-84356	2	8/1/2006	1,300,000	3,600,000	4,900,000	2,961,531	27,829	1,910,640
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	1,030,000	1,200,000	2,730,000	2,279,916	38,501	411,583
MS-205016	Traffic Signalization 2005	All		350,000	-	350,000	-	-	350,000
MS-206016	Traffic Signalization 2006	All		350,000	-	350,000	-	-	350,000
206427	Tyler Imp K-42 to Harry 472-84475	4	11/1/2006	700,000	-	700,000	-	-	700,000
205383	Tyler/Yosemite Inter.472-84176 D=203325	4	2/8/2005	150,000	380,000	530,000	0	262,571	267,429
205414	Woodlawn, Lincoln-Kellogg 472-84304	2,3	12/13/2005	105,000	-	105,000	39,514	40,410	25,076
<b>Total Arterials</b>				<b>38,889,325</b>	<b>37,856,493</b>	<b>77,012,710</b>	<b>12,970,383</b>	<b>18,778,306</b>	<b>45,264,021</b>
<b>ECONOMIC &amp; REDEVELOPMENT</b>									
MS-205019	21st & Broadway	6		1,075,000	-	1,075,000	-	-	1,075,000
B-245006	21st Bridge @ Chisholm Creek	6		781,000	-	781,000	-	-	781,000
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	-	250,751	40,078	210,654	19
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	16,000	674,974	639,026
435417	International Marketplace Dist. - GO	6	11/8/2005	300,000	-	300,000	199,000	96,000	5,000
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	-	-	50,000
MS-205020	Murdock Landscaping and Art	1		25,000	-	25,000	-	-	25,000

City of Wichita, Kansas  
 General Obligation Capital Improvements Program for Years 2005-2006  
 As of March 31, 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
MS-205018	Pawnee/UP Rail Crossing	3		100,000	-	100,000	-	-	100,000
PB-356003	Redevelopment Authority	1,3,4,6		500,000	-	500,000	-	-	500,000
	<b>Total Economic &amp; Redevelopment</b>			<b>7,516,000</b>	<b>1,358,000</b>	<b>8,874,751</b>	<b>255,078</b>	<b>981,628</b>	<b>7,638,045</b>
	<b>BRIDGES</b>								
246126	11th St Bridge@Dm Canal 472-84396	1	4/11/2006	650,000	882,000	1,532,000	621,452	243,084	667,464
245121	13th St Bridge @ LAR 472-84314	6	12/20/2005	105,000	-	105,000	47,276	41,979	15,745
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	51,200	109,085	14,715
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
B-245003	Bridge Inspections	All		10,000	40,000	50,000	-	-	50,000
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	11,600	2,455	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	-	773,058	311,942
	<b>Total Bridges</b>			<b>2,885,000</b>	<b>2,272,000</b>	<b>5,157,000</b>	<b>817,988</b>	<b>1,178,969</b>	<b>3,160,043</b>
	<b>PARKS</b>								
P-395002	Bike Path, Central/Waco to 15th N & Bdway	6		215,000	-	500,000	-	-	500,000
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	-	403,228	6,151	387,246	9,831
395187	Park 05 - Garvey Park - GO	3	9/13/2005	100,000	-	100,000	-	25,592	74,408
395185	Park 05 - Grove Park Ph-II - GO	1	8/9/2005	600,000	-	600,000	-	383,803	216,197
395182	Park 05 - Lighting - GO	All	4/5/2005	100,000	-	100,000	11,442	27,816	60,742
395183	Park 05 - Paths/Sidewalks - GO	All	4/5/2005	40,000	-	40,000	21	37,922	2,057
395188	Park 05 - Schweiter Park - GO	1	9/13/2005	510,000	-	510,000	60,209	238,742	211,049
395181	Park 05 - Swimming Pool Imp. - GO	All	2/1/2005	100,000	-	100,732	-	98,266	2,466
395198	Park 05 - N.E. Sports Complex Parking	2	1/10/2006	30,000	-	300,000	-	21	299,979
395191	Park 05 Watson Park Const.	3	9/13/2005	740,000	-	740,000	70,600	1,339	668,061
395186	Park 05/06 - Athletic Courts - GO	All	9/13/2005	440,000	-	440,000	23,260	114,599	302,141
395190	Park 05/06 Playgrounds	All	9/13/2005	400,000	-	400,000	224,000	171,702	4,298
395197	Park 05/06-Plainview Park Football Field	3	1/10/2006	500,000	-	500,000	15,600	111,888	372,512
395195	Park 05-Century II Lock Rplcm	1	1/10/2006	75,000	-	75,000	-	24	74,976
395196	Park 05-Century II Stage/Equip Ren/Rplcm	1	1/10/2006	50,000	-	50,000	-	43,760	6,240
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	-	100,000	-
396209	Park '06 - Master Planning & Devel. - GO	7	7/25/2006	250,000	-	250,000	-	-	250,000
396189	Park 06 - Pathways/Sidewalks - GO	All	10/18/2005	40,000	-	40,000	428	32,401	7,171
396208	Park '06 - S Arkansas River Study - GO	All	6/27/2006	30,000	50,000	90,500	89,500	-	1,000
396205	Park '06 - Sim Park Memorial - GO	6	6/13/2006	100,000	-	100,000	25,479	18,444	56,077
396207	Park '06 - Wichita Ice Center - GO	All	6/27/2006	105,000	-	105,000	1,069	8,409	95,522
396192	Park 06 - Park Facilities Renovation - GO	All	11/1/2005	400,000	-	400,000	180,748	131,802	87,450
396210	Park '07 - Athletic court Repair - GO	All	7/25/2006	220,000	-	220,000	131,014	69,780	19,206
397212	Park '07 - Facilities Renovation - GO	All	10/17/2006	400,000	-	400,000	161,951	-	238,049
397215	Park '07 - Lighting - GO	5,6	12/19/2006	100,000	-	100,000	91,237	65	8,698
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	18,813	108	181,079
397213	Park '07 - Swimming Pool Improvements - GO	All	12/19/2006	100,000	-	100,000	65,307	13,417	21,276
395200	Park-'05 - Ice Center Facility Renovat.	4	2/14/2006	70,000	-	70,000	10,838	59,162	-
395203	Park-'05 - Irrigation Sys Rplc/Upgrd	All	3/21/2006	400,000	-	400,000	52,304	308,827	38,869
396201	Park-'06 - Land Acq. 5220 S. Meridian	4	2/14/2006	86,500	-	87,023	-	87,004	19
396202	Park-'06 - Parking Lots/Entry Drives	All	2/14/2006	363,500	-	363,500	275,874	76,720	10,906
396199	Park-'06 - Swimming Pool Imp. - GO	1,2,5,6	2/14/2006	100,000	-	100,000	-	34,746	65,254
	<b>Total Parks</b>			<b>9,035,000</b>	<b>950,000</b>	<b>10,554,982</b>	<b>1,515,845</b>	<b>2,583,840</b>	<b>6,455,297</b>
	<b>PUBLIC BUILDINGS / MISC.</b>								
435407	1st Floor Remodel - PH II - GO	All	8/2/2005	1,950,000	-	1,950,000	190,309	18,708	1,740,983
PB-356005	Animal Shelter	All		3,000,000	3,800,000	6,800,000	-	-	6,800,000
PB-356006	Art Museum Humidifier	All		15,000	-	15,000	-	-	15,000
435411	CIP Planned Savings - GO	All	11/1/2005	3,750,000	-	3,750,000	2,317,441	801,648	630,911
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	-	27,286	7,714
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	164,488	857,350	478,162
435420	Fire Sta 20 Pawnee & Greenwich - GO	2	9/12/2006	2,430,000	-	2,430,000	-	267	2,429,733
435421	Fire Sta 21 21st N & 135th St W - GO	5	9/12/2006	2,430,000	-	2,430,000	-	267	2,429,733
435422	Fire Sta 22 Wassall & Hydraulic - GO	3	9/12/2006	2,440,000	-	2,440,000	-	267	2,439,733
435419	Fire Training Grounds Imp. - GO	1	3/28/2006	1,700,000	-	1,700,000	675,877	55,143	968,980
435414	Indian Center Remodel	All	10/18/2005	600,000	-	600,000	49,200	11,223	539,577
435389	Kansas Aviation Museum, Phase 2- KDOT	3	10/17/2006	25,000	750,000	775,000	-	743,484	250,000
435415	Park Land Purchase - GO	2	10/18/2005	1,125,000	-	1,125,000	-	1,124,859	141
435410	Police Mobile Radios - GO	All	9/20/2005	640,000	1,000,000	1,640,000	-	1,651,548	(11,548)
435406	Police P&E Shelving - GO	All	5/17/2005	50,000	-	50,000	-	50,000	-

City of Wichita, Kansas  
 General Obligation Capital Improvements Program for Years 2005-2006  
 As of March 31, 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
PB-355010	Police Substation Renovation/Relocation	All		1,950,000	-	1,950,000	-	-	1,950,000
435418	Power CDC Grocery Store - GO	1	9/13/2005	350,000		350,000		350,000	-
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	99,000	8,894	57,106
	Total Public Buildings / Misc.			25,241,000	5,750,000	30,991,000	3,496,315	5,700,944	22,012,226
	<b>TOTAL ALL PROJECTS</b>			<b>\$58,325,325</b>	<b>\$42,436,493</b>	<b>\$101,599,443</b>	<b>\$15,559,295</b>	<b>\$23,522,743</b>	<b>\$62,517,406</b>

**CITY OF WICHITA KANSAS**

**TAX ABATEMENTS**

As of March 31, 2007

Firm (Council District)	Total Assessed Value			Percent Exempted	Tax Exemption by Taxing District				
	Real Property	Personal Property	Total		City Mills 31.953	County Mills 31.315	USD 259 Mills 51.296	State Mills 1.500	Total Mills 116.064
<b>Approved (Current Year)</b>									
Capps Manufacturing	\$ 563,096	\$ -	\$ 563,096	100%	\$ 17,993	\$ 17,633	\$ 28,885	\$ 845	\$ 65,355
Commtech	79,025	-	79,025	65%	1,641	1,609	2,635	77	5,962
Eck & Eck Machine	75,605	15,168	90,773	41%	1,189	1,165	1,909	56	4,320
<b>Total Approved</b>	<b>\$ 717,726</b>	<b>\$ 15,168</b>	<b>\$ 732,894</b>		<b>\$ 20,823</b>	<b>\$ 20,407</b>	<b>\$ 33,429</b>	<b>\$ 978</b>	<b>\$ 75,636</b>
<b>Pending Issues</b>									
Ethanol Products	\$ 1,000,000	\$ 15,001	\$ 1,015,001	100%	\$ 32,432	\$ 31,785	\$ 52,065	\$ 1,523	\$ 117,805
Harlow Aerostructure	-	510,808	510,808	100%	16,322	15,996	26,202	766	59,286
<b>Total Pending</b>	<b>\$ 1,000,000</b>	<b>\$ 525,809</b>	<b>\$ 1,525,809</b>		<b>\$ 48,754</b>	<b>\$ 47,781</b>	<b>\$ 78,268</b>	<b>\$ 2,289</b>	<b>\$ 177,091</b>
<b>Total Outstanding</b>									
<b>All Prior Years</b>	<b>\$66,848,833</b>	<b>\$75,722,556</b>	<b>\$142,571,390</b>		<b>\$4,414,186</b>	<b>\$4,365,137</b>	<b>\$ 7,150,386</b>	<b>\$209,092</b>	<b>\$16,138,801</b>

**Notes:**

- Exemptions are reported only for property located within City limits.
- Exemptions include those authorized through the State Constitution or the issuance of Industrial Revenue Bonds.
- "Pending" represents 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 constitutional 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 March 31, 2007

Tax Increment Financing District	2004 Actual	2005 Actual	2006 Actual	2007 Adopted Budget
<b>Gilbert &amp; Mosley</b>				
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
<b>East Bank</b>				
Debt Service Requirement	492,850	394,068	362,700	512,909
TIF Receipts (Actual and Budgeted)	492,850	1,010,400	590,350	969,690
Cumulative Surplus (Deficit)	(1,984,737)	(1,368,405)	(1,596,055)	(1,139,274)
<b>Old Town (TIF)</b>				
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)
<b>Old Town (C &amp; T)</b>				
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)
<b>21<sup>st</sup> &amp; Grove</b>				
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)
<b>Old Town Cinema</b>				
Debt Service Requirement	93,658	435,556	432,306	433,906
TIF Receipts (Actual and Budgeted)	95,000	483,000	267,000	477,000
Cumulative Surplus (Deficit)	1,342	48,786	(116,520)	(73,426)

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 January 1, 2007 through March 31, 2007

	<u>Amounts Paid</u>
Total payments to vendors through purchasing system	\$ 38,721,183
Majority owned	32,702,102
All emerging, all minority and all women owned business enterprises	6,019,081
Percent of total vendor payments	15.5%
*Cornejo & Sons Inc. represents 6.2% of the total vendor payments.	
Emerging business enterprises - Majority and minority owned	1,447,909
Emerging business enterprises - Majority owned	703,665
Emerging business enterprises - Minority owned	744,244

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 January 1, 2007 through March 31, 2007 in the amount of \$1,318,765.

**CITY OF WICHITA KANSAS**

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

For the period of January 1, 2007 through March 31, 2007

		<u>Amount</u>
<b>Asian</b>		
AMERICAN DATABANK		\$ 4,237
SALISBURY SUPPLY CO		2,857
SOFTWARE HOUSE INTERNATIONAL		<u>247</u>
<b>Subtotal for Group</b>	<b>Asian</b>	<b>7,341</b>
<b>African American</b>		
EAST SIDE PROPERTY MANAGEMENT LLC		16,100
EUGENE ANDERSON		24,790
KNOX CENTER		11,687
KURRIN & RICHARDS INC		4,223
RIVER CITY BUILDING MAINT		8,320
TCV PUBLISHING INC		<u>1,998</u>
<b>Subtotal for Group</b>	<b>African American</b>	<b>67,118</b>
<b>Hispanic</b>		
ABRAXIS LLC		6,199
ARAMBULA CONSTRUCTION CO INC		184,857
CORNEJO & SONS INC		2,399,957
SALAZAR ROOFING		5,000
TOW SERVICE INC		<u>979</u>
<b>Subtotal for Group</b>	<b>Hispanic</b>	<b>2,596,992</b>
<b>Native American</b>		
BARKLEY CONSTRUCTION		148,628
COMPTON CONSTRUCTION CORP		59,193
FULLMOON SIGNS & GRAPHICS		898
HELI-MART, INC		498
IATS AGENT FOR MID AMERICA ALL INDIAN		5,641
MID AMERICA ALL INDIAN CENTER INC		600
MOHAWK MFG & SUPPLY COMPANY		325
RECOVERY CONCEPTS INC		7,518
REMCO SUPPLY		2,537
WEBSTERS HORSESHOEING		<u>595</u>
<b>Subtotal for Group</b>	<b>Native American</b>	<b>226,433</b>
<b>Women</b>		
APPLIED PAVEMENT TECHNOLOGY, INC		42,301
ASHCRAFT		239
B & R RADIATOR INC		1,784
BAYSINGER POLICE SUPPLY		133,701
BULLSEYE COLLISION CENTER & SALES INC		3,704
CENTRAL KEY & SAFE CO INC		2,596
CITY BISTRO		311
CONTINENTAL ANALYTICAL SERVICES INC		7,059

**CITY OF WICHITA KANSAS**

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

For the period of January 1, 2007 through March 31, 2007

	<u>Amount</u>
<b>Women (continued)</b>	
CORRECTIONAL COUNSELING OF KANSAS	\$ 13,896
COURT REPORTING SERVICE INC	214
CPC BEARING INC	3,870
D C & B SUPPLY INC	2,690
DAVIS & STANTON INC	575
DITCHWITCH OF KANSAS	33,500
DON HATTAN CHEVROLET INC	269,921
EAST COAST AVIATION SUPPLIES, INC	35
EAST WICHITA PUBLISHING INC	2,355
ELECTRIC TIME CO INC	260
FISHNET SECURITY	17,716
FOLEY EQUIPMENT CO INC	28,415
FORD AUDITO-VISUAL SYSTEMS INC	620
GRETEMAN GROUP	187,500
HD SUPPLY WATERWORKS	14,784
HUBER INC	2,939
IMAGING SOLUTIONS COMPANY	632
INDIAN HILLS ACE HARDWARE	1,638
KANSAS FIRE EQ CO INC	12,021
KANSAS GOLF AND TURF INC	1,383
KEY EQUIPMENT & SUPPLY INC	211,483
LAFE T WILLIAMS & ASSOCIATES	555
LORI LAWRENCE	515
MIDWEST MARKING PRODUCTS	1,853
MIES CONST INC	1,136,544
MOORE IACOFANO GOLTSMAN INC	10,169
NATIONAL SWEETWATER INC	6,110
NCL OF WISCONSON INC	383
PARKER OIL CO INC	49,938
PHILLIPS SOUTHERN ELECTRIC CO INC	473
PRINT MASTER	1,172
PRINTERS REPAIR PAIRS INC	2,045
RAYERS BEARDEN STAINED GLASS	472
REDDI ROOTR OF WICHITA INC	2,200
RI TEC INDUSTRIAL PRODUCTS	208
SAFETY SYSTEMS CORPORATION	4,786
SARTORIUS OMNIMARK INSTRUMENT CORP	628
SCOTT RICE OFFICE INTERIORS	14,174
SIGN LANGUAGE INTERPRETING SERVICES	1,948
SKC COMMUNICATION PRODUCTS INC	281
SMART SECURITY AND INVESTIGATIONS, INC	20,913
SPRINGSTED INCORPORATED	2,470
STORER SIGN CO INC	179
SUSAN'S	209
THE PRINT SOURCE INC QUANTUM PRESS DIV	1,361
THE TAP OF KANSAS INC	61
TOMS SEWER SERVICE	4,838

**CITY OF WICHITA KANSAS**

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

For the period of January 1, 2007 through March 31, 2007

	<u>Amount</u>
<b>Women (continued)</b>	
TROPICAL DESIGNS	\$ 463
VANDIEST SUPPLY CO	22,641
VERMEER GREAT PLAINS INC	874
WICHITA ELECTRIC COMPANY INC	11,442
WICHITA FASTENERS	10
WILLIAMS JANITORIAL SUPPLY WAREHOUSE	990
WILSON BUILDING MAINTENANCE INC	77,337
WIRELSS DATA COMMUNICATIONS LLC	569
<b>Subtotal for Group</b>	<b>Women Owned</b> <b>\$ 2,376,953</b>
<b>Grand Total</b>	<b>\$ 5,274,837</b>

**CITY OF WICHITA KANSAS**

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

For the period of January 1, 2007 through March 31, 2007

		<u>Amount</u>
<b>Asian</b>		
MDSOLUTIONS INC		\$ 1,443
<b>Subtotal for Group</b>	<b>Asian</b>	<b>1,443</b>
<b>African American</b>		
CUMMINGS & FITZSIMMONS		4,115
DIGISIGNS INC		1,795
DUBOIS CONSULTANTS INC		366
EH TECHNICAL SOLUTIONS		5,811
KLEENCO		14,074
MINORITY CONTRACTOS & CONSULTANTS INC		95,368
<b>Subtotal for Group</b>	<b>African American</b>	<b>121,529</b>
<b>Hispanic</b>		
APPLE ELECTRIC		1,000
COMPLETE LANDSCAPING SYSTEMS		4,182
HIGHER GROUND A TIYOSPAYE INC PROGRAM		36,707
PARGA CONTSTRUCTION		319,164
PERFORMANCE ASSESSMENT CENTER		3,148
PPJ CONSTRUCTION		30,257
TRANSLATORS AND INTERPRETERS CO		7,416
<b>Subtotal for Group</b>	<b>Hispanic</b>	<b>401,874</b>
<b>Native American</b>		
AIR CAPITAL MATTRESS CO INC		3,276
SPARKLE CLEANING		2,925
TRIMECH INC		300
<b>Subtotal for Group</b>	<b>Native American</b>	<b>6,501</b>
<b>Women</b>		
AVC SALES & SERVICE		2,104
AWARDS FACTORY INC		478
H & K HAULING		25,817
KAISER PEST CONTROL PLUS INC		939
MAUGHAN & MAUGHAN LC		79,250
MIDWEST PEST CONTROL LLC		1,836
PADGETT EXCAVATION INC		6,704
PUMPHREY MACHINE COMPANY INC		816
R & T SPECIALY CONSTRUCTION LC		7,473
RAIN LINK INC		315
UTILITIES PLUS, INC		84,414
WICHITA EXCAVATION INC		1,500
WICHITA STAMP & SEAL INC		181
XEBEC DATA CORPORATION		1,070
<b>Subtotal for Group</b>	<b>Women</b>	<b>\$ 212,897</b>
<b>Grand Total</b>		<b>\$ 744,244</b>

**CITY OF WICHITA KANSAS**

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

For the period of January 1, 2007 through March 31, 2007

		<u>Amount</u>
<b>Asian</b>		
	MD SOLUTIONS INC	\$ 1,443
	<b>Subtotal for Group</b>	<b>1,443</b>
	<b>Asian</b>	
<b>African American</b>		
	CUMINGS & FITZSIMMONS	4,114
	DIGISIGNS INC	1,795
	DUBOIS CONSULTANTS INC	366
	EH TECHNICAL SOLUTIONS	5,811
	KLEENCO	14,075
	MINORITY CONTRACTOS & CONSULTANTS INC	95,368
	<b>Subtotal for Group</b>	<b>121,529</b>
	<b>African American</b>	
<b>Hispanic</b>		
	APPLE ELECTRIC	1,000
	COMPLETE LANDSCAPING SYSTEMS	4,182
	HIGHER GROUND A TIYOSPAYE INC PROGRAM	36,707
	PARGA CONTSTRUCTION	319,164
	PERFORMANCE ASSESSMENT CENTER	3,148
	PPJ CONSTRUCTION	30,257
	TRANSLATORS AND INTERPRETERS CO	7,416
	<b>Subtotal for Group</b>	<b>401,874</b>
	<b>Hispanic</b>	
<b>Native American</b>		
	AIR CAPITAL MATTRESS CO INC	3,276
	SPARKLE CLEANING	2,925
	TRIMECH INC	300
	<b>Subtotal for Group</b>	<b>6,501</b>
	<b>Native American</b>	
<b>Women</b>		
	AVC SALES & SERVICE	2,105
	AWARDS FACTORY INC	478
	H & K HAULING	25,817
	KAISER PEST CONTROL PLUS, INC	938
	MAUGHAN & MAUGHAN LC	79,250
	MIDWEST PEST CONTROL LLC	1,836
	PADGETT EXCAVATION INC	6,704
	PUMPHREY MACHINE COMPANY INC	816
	R & T SPECIALTY CONSTRUCTION LC	7,473
	RAIN LINK INC	315
	UTILITIES PLUS, INC	84,414
	WICHITA EXCAVATION INC	1,500
	WICHITA STAMP & SEAL INC	181
	XEBEC DATA CORPORATION	1,070
	<b>Subtotal for Group</b>	<b>212,897</b>
	<b>Women</b>	
<b>Majority</b>		
	ALARM AND SECURITY SPECIALISTS CO	720
	ALLIED BATTERY SUPPLY COMPANY	6,574
	ALLIED ENVIRONMENTAL CONSULTANTS INC	6,369

**CITY OF WICHITA KANSAS**

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

For the period of January 1, 2007 through March 31, 2007

	<u>Amount</u>
<b>Majority (continued)</b>	
ASSOCIATED BUSINESS FORMS	\$ 12,031
B & B ELECTRIC MOTOR CO	5,589
BORST NURSERY & GARDEN CENTER	6,350
BOWERS PLUMBING CO	1,937
COLD CONTROL REF INC AIR EXPERTS	911
COLUMBIA INDUSTRIES INC	27,779
COMMERICAL LAWN MANAGEMENT LLC	4,591
CREEKMORE PLUMBING & HEATING INC	8,899
DISCOUNT AUTO GLASS INC	1,093
EAGLE ENVIRONMENTAL SERVICES INC	5,350
ELECTRONIC BUSINESS MACHINES INC	1,509
EMERGENCY FIRE EQUIPMENT CO	1,047
FRONTIER TECHNOLOGIES INC	34,942
GREAT PLAINS COMMUNICATIONS	447
HEPHNER TV & ELECTRONICS	1,489
INDUSTRIAL UNIFORM CO INC	21,643
KE MILLER ENGINEERING PA	33,500
LAWN SPRINKLER SERVICES LLC	30,250
LMK ENTERPRISES, INC.	12,187
MCDANIEL CO INC	1,260
MICROFILM SERVICES INC	17,662
MID AMERICAN SIGNAL	35,291
MIDWEST CARD & ID SOLUTIONS LLC	429
MONTAGE ENTERPRISES INC	2,595
OVERHEAD DOOR COMPANY	31
R-QUIP EQUIPMENT RENTAL	82
RANDAL STEINDER ARCHITECT PA	43,000
RICHARD B KRAYBILL	6,000
ROBERSON FIRE & SAFETY INC	1,501
RUGGLES & BOHM PA	329,569
SSI INC	255
SUPERIOR SERVICE CO INC	215
T E BERRY & ASSOCIATES INC	3,425
THE PHONE GUY	140
THEATRICAL SERVICES INC	5,934
TRAFFIC CONTROL SERVICES, INC	2,848
UNITED INDUSTRIES INC	19,084
WESTERN IMAGING	746
WICHITA DOOR CONTROLS	670
WILKS, INC DBA WILKS UNDERGROUND	7,721
<b>Subtotal for Group</b>	<b>\$ 703,665</b>
	<b>Majority</b>
<b>Grand Total</b>	<b>\$ 1,447,909</b>

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