

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, 2010



Prepared by Controller's Office
Department of Finance

City of Wichita Kansas Quarterly Financial Report March 31, 2010

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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 26, 2010

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, 2010 is presented to you as a review of financial and operational information. The information provided in the document does not include all entries that are included in the audited financial statements, which are presented in the Comprehensive Annual Financial Report. The quarterly financial report is intended to inform you and the citizens regarding the financial condition of the various funds and to provide information that will assist you in making informed decisions.

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

Respectfully submitted,

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

Kelly Carpenter
Director of Finance



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Highlights and Briefs

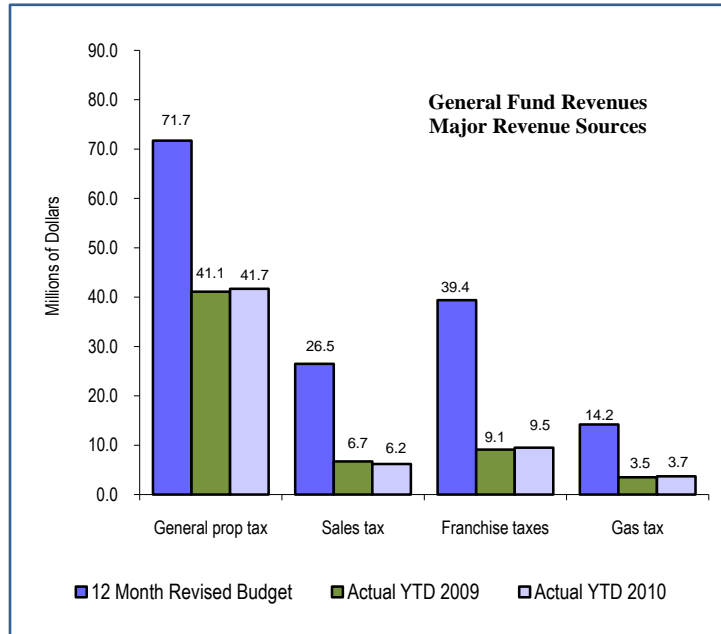
March 31, 2010 Quarterly Financial Report

➤ The **General Fund** unencumbered fund balance on March 31, 2010 was \$47.6 million, compared to \$45.3 million at the close of the first quarter 2009. (pages 1-5)

➤ Overall, **General Fund** revenue and transfers from other funds are 1.5% (\$1.1 million) higher than in 2009.

➤ **Revenue** in the following major categories is more than in 2008.

- Current and delinquent property tax collections up 1.4% or \$588,677.
- Franchise taxes are up 4.3% or \$394,659, despite the delay of franchise taxes from the Water Utilities.
- Rental income is up 13.3% or \$80,121.
- Court fines and penalties are up 9.47% or \$251,730.
- Gas tax is up 6.3% or \$219,061.
- Licenses and permits are up \$35,802 or 9.3%



➤ **Revenue** in the following major categories is less than in 2009.

- Local sales tax has declined 6.9% (\$462,053).
- Motor vehicle taxes are down 4.4% (\$41,412).
- Earnings on investments are down 1.4% (\$49,881).
- Transfers from other funds are down 38.9% or \$531,988 due to the delay of transfers from the Water Utilities for public safety.

➤ **General Fund** expenditures and transfers decreased 2.5% or \$1.2 million below 2009. (page1)

- Expenditures for highways and streets are down \$1.3 million or 17.2%.
- Expenditures for culture and recreation are down \$517,215 or 7.5%.
- Operating transfers out of the General Fund are down \$216,893 or 11.1%

➤ **General Fund** expenditures increased in the following functional service areas.

- Public safety increased 2.7 % or \$648,876.
- General government increased by 1.5% or \$95,290.
- Sanitation expenditures increased by 10.9% or \$64,236.
- Expenditures for health and welfare increased by 1.3% or \$11,731.

- **Interest earnings** available for distribution during this extended period of extremely low interest rates may be lower than expected, or negative, when combined with the amortization of premiums on investments, depending on the average cash balance within the fund.
- Cash reserves of the **Debt Service Fund** at the close of March were \$39.2 million compared to \$32.3 million at the close of March 2009.
- In 2010, the City cash funded \$13.1 million in project expenditures compared to \$3.6 million in 2009. 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. (page 31)
- A fund titled the **Homelessness Assistance Fund** was established and certified in August 2009, funded jointly by the City and Sedgwick County. A total of \$89,794 was spent on this assistance program in 2010. Prior to the establishment of the fund, the homelessness assistance program was operated from the General Fund. At the close of the 1st quarter 2009, only \$6,515 had been expended. (page 8)
- Transient guest tax revenue in the **Tourism and Convention Promotion Fund** is down 15.2% or \$259,408. (page 9)
- The **Special Alcohol Program Fund** received 1.4% or \$5,986 less in tax revenue than in 2010. (page 10)
- The revenue of **Special Parks and Recreation Fund** mirrors that of the Special Alcohol Fund, reflecting a 1.4% reduction of revenue. (page 11)
- The **Landfill Fund** reflects reduced expenditures in 2010 as a result of higher 2009 costs for erosion repairs, expansion of the C&D site at Brooks, and C&D phase 1 closure activities. Personal services reflect the shift of contracted labor to staff labor at the landfill. (page 13)
- The **Landfill Postclosure Fund** reflects decreased expenditures in 2010 without the Chapin design and recovery costs in the 2009 operations. (page 14)
- The **Central Inspection Fund** is required to maintain a reserve equivalent to 3 to 4 months or 25% to 33% of the current budget, excluding budgeted contingencies. At the end of the 1st quarter, the reserve was 6.5% of the target threshold or less than a one month reserve.
- Central Inspection Fund revenue is 6.8% or \$69,575 above 2009 levels with charges for services increasing \$106,027 above last year's 1st quarter revenue. The increased revenue is in commercial plan reviews from school bond projects. All other categories of revenue are at 2009 levels. (page 15)
- The **Economic Development Fund** accounts for economic development and property management functions. Expenditures are above 2009 levels due to economic incentive payments to Flightsafety International and Airbus North America, as well as timing differences of other payments. Other revenue is down in 2010 due to a one-time repayment of an economic incentive in 2009. (page 16)
- The **Sales Tax Construction Pledge Fund** receives half of the local sales tax distribution. The \$462,053 or 6.9% decline in sales tax revenue in the General Fund is mirrored in this fund, reducing the amount of funds available for freeway and arterial construction. The fund balance of \$6.6 million compares to \$4.8 million last year. The bond covenants of debt backed with sales tax require a reserve be held to cover the upcoming principal and interest payment. The higher fund balance reflects the needs of the upcoming debt service requirements.

- The **State Office Building Fund** reflects reduced revenue and expenditures as the State accepted full responsibility for maintenance of the State Office Building beginning April 1st 2009, with the City continuing to provide maintenance for the parking facility. The majority of the revenue received in 2010 will be redirected back to the State. (page 19)
- The **Gilbert & Mosley TIF** Fund recorded increased reimbursements in 2010. The substantial difference is the timing of the KDHE payment from the Dry Cleaners' Trust Fund of \$120,000 which was received in the 1st quarter of 2010. Current property tax revenue is down by 2.2% or \$33,024. The fund balance is dedicated to the remediation operations and debt service for the remediation infrastructure. (page 20)
- The **North Industrial TIF** property tax revenue in the fund is down 18.3% or \$99,884 from the 1st quarter of 2009. The revenue reduction reflects a refund of prior year taxes totaling \$92,912. The fund balance is dedicated to remediation operations. (page 21)
- Current year property taxes in the **East Bank TIF** decreased \$22,035 or 2.7% with delinquent collections declining by \$299,997 in the 1st quarter of 2010. (page 22)
- The **Old Town TIF** recorded current year tax revenue of \$386,071, 5.9% below 2009. Delinquent collections were \$44,486 in 2009 while there have been no delinquent collections so far in 2010. All funds are dedicated to improvements and debt service. (page 23)
- Current year property tax revenue in the **21st Street and Grove TIF** decreased 10.8% (\$7,525). Delinquent tax collections contributed an additional \$13,095 in 2009, however, no delinquent collections were received in 2010. In addition, State TIF funds declined \$21,159 in 2010. (page 24)
- Current year property tax revenue in the **Old Town Cinema TIF** increased \$23,669 or 14.9% compared to 1st quarter 2009. (page 25)
- All debt service payments of the tax increment financing districts are disbursed by the Debt Service Fund, reimbursed by the applicable TIF fund. A status summary of the TIFs' reimbursements to the Debt Service Fund is presented on page 75.
- Year to date, the **Park Bond Construction Fund** expended \$212,773 on improvements compared to \$1.2 million at this same time last year. Expenditures paid for work at Chapin Park (\$33,841), Century II (\$37,844), parking lots and drives (\$68,173) and various smaller improvements. (page 38)
- The **Public Improvement Construction Funds** expenses totaled \$1.7 million compared to \$5.7 million in the 1st quarter of 2009. Expenses included progress on City Hall security (\$616,364), WaterWalk (\$531,008) and fleet heavy equipment replacements (\$450,736). (page 38)
- Also in the capital projects funds, the **Street Improvement Fund** includes expenses of \$1.1 million for freeway construction and \$5.3 million for arterial paving projects. Expenses in the Street Improvement Fund totaled \$8.2 million compared to \$20.0 million in the 1st quarter of 2009. (page 35)
- Statements for enterprise funds that are prepared on an accrual basis are presented in the pages beginning on page 42. Budgetary comparisons for enterprise funds follow, beginning on page 48.
- The **Water Utility** revenue from charges for services and sales is 14.2% or \$1.2 million above 2009, based on 1.5% more water pumped in the first quarter of 2009. Operational expenditures are 6.5% above 2009 due to increased debt service costs, offset with reduced capital outlay and a delay in the internal transfer of franchise taxes and public safety fees (\$1.1 million). (page 48)

- The **Sewer Utility** revenue from charges for services and sales are 1.9% (\$143,899) below 2009 at the close of the 1st quarter. Expenditures for operations are 1.4% above 2009 with increases in debt service cost totaling \$859,550 (19.2%) and increases in contractual services offset by a delay in the internal transfer of franchise taxes and public safety fees (\$900,879). (page 49)
- Total revenue of the **Airport Fund** is 3.7% below 1st quarter revenue of 2009. Rent/lease income reflected the largest total change, with a reduction of \$160,660 or 4.4%. Individual categories of rents fluctuated up and down. Most significantly reduced are the rents from car rental agencies and auto parking. Overall expenditures are 12.2% or \$499,766 above 2008, led by an increase in contractual services, personal services and the cost of materials used. The cost of materials used, is largely the aviation fuel for resale and rebillable utilities. (page 50)
- The **Storm Water Utility** revenue is down 7.4% or \$144,951 in the 1st quarter. Expenditures in the Utility are up, reflecting hot spot projects and maintenance in 2010. The Utility is positioned to fully fund its own capital program. (page 51)
- **Golf Fund** decreased 40% or \$242,048 reflecting a 36.8% decrease in rounds played. Expenditures are 2.7% less than in 2009. (page 52)
- The **Transit Fund**, which represents the locally funded portion of the public transportation system, recorded a 1.1% decrease in revenue in the 1st quarter, despite an increase in fixed route ridership of 12,310 rides. The Q-line, which provides service for downtown area and serves Intrust Arena events, delivered 21,566 free rides in 2010. Total locally funded expenditures declined, a result of fuel costs shifting to grant funding in the 1st quarter of 2010. (page 53)
- The **Fleet Fund** leases vehicles to City departments and provides maintenance services for the vehicles. In prior years, fuel consumption of vehicles was a flat fee included in the monthly vehicle lease rate and the cost of fuel was a component of the Fleet Fund costs. Beginning January 1, 2010, the fuel costs were separated from the vehicle lease rate and department budgets are charged for fuel consumption directly, a feature facilitated by the new fuel management system. The reduced fuel costs of \$434,916 were offset by increased capital spending (\$498,357). (page 58)

➤ Through the 1st quarter of 2010, worker's compensation in the **Self Insurance Fund** paid \$408,538 to vendors and injured employees for medical, legal and other related expenses, compared to \$1.1 million in the 1st quarter of 2009. Employees filed 64 worker's compensation claims in 2010 compared to 77 in the 1st quarter of last year. (page 59)

Self Insurance Fund				
Worker's Compensation Claims History				
	12/31/2007	12/31/2008	12/31/2009	03/31/2010
Total expenses for worker's compensation *	\$3,633,650	\$3,893,480	\$3,738,526	\$708,976
Claims paid	\$2,893,173	\$3,078,110	\$3,038,395	\$408,538
Number of claims reported	352	363	300	64

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

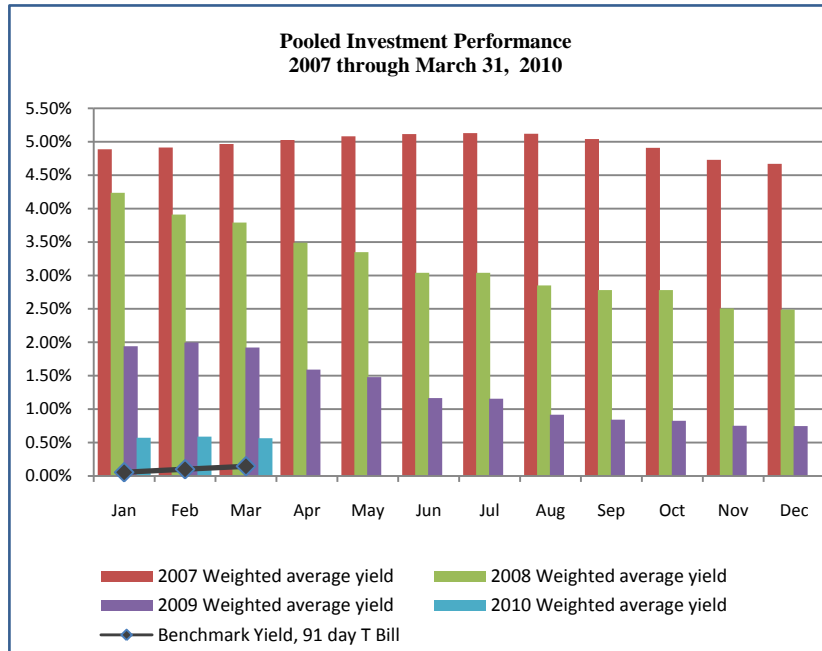
➤ Net assets held in the **Pension Funds** have decreased 0.8% since December 31, 2009 (\$7.4 million), however, are 30.1% above the value at this time in 2009. Current year data reflects information that is available at the time of publication. (page 61)

Fund Balances Reserved For Pension Benefits			
(Millions of Dollars)			
As of	As of	As of	As of
12/31/07	12/31/08	12/31/09	02/28/10
\$1,065.9	\$743.8	\$869.9	\$862.4

➤ The pooled investments of the City had an amortized cost of \$341,010,697 on March 31, 2009 and a market value of \$341,406,406. The weighted average maturity of the portfolio was 222 days. The modified duration of the portfolio was 0.646. Expressed in years, modified duration is a measure of a debt investment's exposure to fair value changes arising

from changing interest rates. As of March 31st, the portfolio weighted average yield to maturity of 0.45% compared favorably with the benchmark 91-Treasury Bill yield of 0.145%.

In accordance with the City's Pooled Funds Investment Policy which was approved by the City Council in December 2009, the primary objectives of the City's investment activities in order of priority are: [1] safety, [2] liquidity and [3] yield. The City continues adherence to the investment policy constraints that are designed to mitigate various types of investment risk, including bank failure or failure of the investment counterparty. These risks are addressed by holding only permitted types of investments as authorized by State Statute and the



Investment Policy, diversification of the portfolio, collateralization of bank and time deposits, avoiding over concentration with any single issuer and staggering maturities to ensure cash flow needs are met. Under normal circumstances, investments are held to maturity, which minimizes the impact of market fluctuations. Further information regarding compliance with established investment guidelines is located on pages 63 through 65 of this report.

- The City has received funds under the American Recovery and Reinvestment Act and has additional grant applications pending. The status of approved awards as of December 31, 2009 is presented in the following table. Only awarded grants with budgets approved by the City Council are included. As the City Council approves new awards, the awards will be added to the information provided. Additional information may be found on the City's web-site at www.wichitagov.org.



**American Recovery and Reinvestment Act Grant Funds
As of March 31, 2010**

Grant Title	Budget	Revenues	Encumbrances	Expenditures
Federal Aviation Administration				
Emergency Vehicle	\$ 329,910	\$ -	\$ 329,314	\$ 347
Federal Transit Administration				
ADA Services	660,000	660,000	-	660,000
Fuel Purchases	662,919	429,541	20,609	602,021
Preventive Maintenance	878,467	518,536	2,609	720,116
Para-transit Vans	637,081	166,921	-	637,081
Van Maintenance Facility	2,121,000	-	1,900,931	220,069
Para-transit Agency Vans	415,000	-	-	372,640
Bike Racks & Storage	250,000	101,027	-	24,097
ITS Equipment	899,719	-	899,719	-
Support Vehicles	105,000	-	105,000	-
Department of Transportation				
Street Improvements				
Broadway, Central to 12 th Street	553,245	-	455,280	248
Washington, 1 st Street to Central	485,212	93,049	138,373	294,497
Hillside, 9 th Street to 12 th Street	960,300	157,416	523,270	287,428
Hydraulic, Harry to Kellogg	4,170,000	11,437	2,542,200	94,132
Maize, Pawnee to Kellogg	5,000,000	63,570	2,936,258	352,612
47th St, Lulu to Hydraulic	900,000	-	796,361	73,503
Harry, Greenwich to 127th East	4,025,878	-	3,485,523	1,086
Department of Energy				
Synchronization of Traffic Signals	590,296	-	79,040	45,088
Century II Cardboard Box Baler	15,301	-	-	-
Department of Housing & Urban Development				
CDBG-Sidewalk Repair	487,713	118,694	303,810	153,615
CDBG-Neighborhood Façade Program	200,000	2	-	2
CDBG-R	76,413	2,419	-	2,419
WHA Capital Funds-WHA Wide	50,863	596,682	-	9,328
WHA Capital Funds-AMP 2	174,618	-	95,632	84,902
WHA Capital Funds-AMP 3	669,494	-	378,064	305,248
WHA Capital Funds-AMP 4	370,123	-	181,821	198,217
Department of Health & Human Services				
Homeless Prevention and Rapid Rehousing Program				
United Way Homelessness Prevention	496,608	53,222	357,398	53,222
Catholic Charities Rapid Rehousing	496,608	48,564	371,558	48,564
United Way Data Collection	116,849	16,380	-	16,380
Homeless Prevention Administration	44,425	2,756	-	2,756
CSBG-Administration	132,925	8,817	-	26,451
CSBG-Laid Off Workers' Center	286,000	175,142	5,000	108,102
CSBG-Working Women	60,000	20,004	-	29,574
CSBG-Technology Upgrades	79,391	1,936	35,138	1,936
CSBG-Stop Blight Action Team	673,016	509,079	-	453,210
CSBG-Neighborhood Forestry	230,000	2,401	-	10,803
CSBG-Pet Population	55,000	33,704	-	42,779
CSBG-Youth Develop/Crime Prev	70,000	14,836	13,496	26,676
CSBG-Library Services	100,000	43,027	-	57,954
CSBG Child & Family Education	50,000	485	-	4,606
Department of Justice				
Edward Byrne Memorial JAG	1,149,854	-	66,586	86,464
COPS Hiring Program	409,194	-	-	5,457
Totals for all grant programs	\$ 30,138,422	\$ 3,849,648	\$ 16,022,990	\$ 6,113,629

— 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, 2010
(with comparative for the first quarter ended March 31, 2009)

	Original Budget	Revised Budget*	2010 Actual YTD Amount	2010 Year End Projected
Revenues and other sources:				
General property tax	\$ 71,711,855	\$ 71,711,855	\$ 41,679,332	\$ 71,711,855
Special assessments	6,000	6,000	-	6,000
Franchise tax	39,445,690	39,445,690	9,529,617	36,183,331
Motor vehicle tax	9,959,681	9,959,681	909,190	9,859,939
Local sales tax	26,510,486	26,510,486	6,212,642	24,739,904
Intergovernmental - gas tax	14,525,252	14,525,252	3,715,456	13,548,470
Intergovernmental - other	1,984,479	1,984,479	460,220	2,002,834
Licenses and permits	2,231,336	2,231,336	420,219	2,231,336
Fines and penalties - court	9,753,075	9,753,075	2,911,163	10,200,000
Fines and penalties - other	416,000	416,000	106,402	416,000
Rental income	2,295,050	2,295,050	684,466	2,295,050
Interest earnings	3,300,000	3,300,000	706,972	2,700,000
Charges for services and sales	10,684,070	10,684,070	2,086,503	9,684,070
Administrative charges	3,840,597	3,840,597	942,821	3,840,597
Transfers from other funds	10,701,798	10,701,798	836,605	9,964,156
Reimbursed expenditures	3,697,716	3,697,716	954,538	3,697,716
Total revenues and other sources	211,063,085	211,063,085	72,156,148	203,081,258
Expenditures and other uses:				
General government	27,556,444	27,556,444	6,282,948	26,556,444
Public safety	113,285,247	113,285,247	24,832,702	112,285,247
Highways and streets	25,519,902	25,519,902	6,192,523	22,119,902
Sanitation	2,967,733	2,967,733	653,765	2,967,733
Health and welfare	4,483,254	4,483,254	911,894	4,483,254
Culture and recreation	29,525,873	29,525,873	6,415,949	29,225,873
Operating transfers out	7,724,632	7,724,632	1,729,682	7,724,632
Total expenditures and other uses	211,063,085	211,063,085	47,019,463	205,363,085
Revenues and other sources over (under) expenditures and other uses	-	-	25,136,685	(2,281,827)
Unencumbered fund balance, beginning	22,461,938	22,461,938	22,461,938	22,461,938
Unencumbered fund balance, ending	<u>\$ 22,461,938</u>	<u>\$ 22,461,938</u>	<u>\$ 47,598,623</u>	<u>\$ 20,180,111</u>

*The 2010 certified expenditure budget is \$222,702,466 including an appropriated reserve of \$11,639,381.

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, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Budgeted Amounts		Actual Amounts	Variance with	2009
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Local government taxes					
Property taxes	\$ 69,971,855	\$ 69,971,855	\$ 40,809,333	\$ (29,162,522)	\$ 40,283,331
Delinquent property taxes	1,700,000	1,700,000	870,000	(830,000)	822,663
WHA, in-lieu-of-taxes	40,000	40,000	-	(40,000)	-
Other property taxes	-	-	-	-	(15,339)
Special assessments	6,000	6,000	-	(6,000)	1,298
Motor vehicle tax	9,959,681	9,959,681	909,190	(9,050,491)	950,602
Local sales tax	26,510,486	26,510,486	6,212,642	(20,297,844)	6,674,695
Franchise tax	39,445,690	39,445,690	9,529,617	(29,916,073)	9,134,958
Total local government taxes	147,633,712	147,633,712	58,330,782	(89,302,930)	57,852,208
Licenses and permits	4,298,592	4,298,592	420,219	(3,878,373)	384,417
Fines and penalties	10,197,575	10,197,575	3,017,566	(7,180,009)	2,769,248
Intergovernmental	16,509,731	16,509,731	4,175,676	(12,334,055)	3,962,558
Charges for services and sales	10,738,570	10,738,570	2,086,503	(8,652,067)	1,998,520
Rental/lease income	2,295,050	2,295,050	684,466	(1,610,584)	604,345
Interest earnings	3,300,000	3,300,000	706,972	(2,593,028)	756,853
Reimbursed expenditures	3,697,716	3,697,716	954,538	(2,743,178)	349,071
Administrative fees	3,840,597	3,840,597	942,821	(2,897,776)	1,013,443
Total revenues	202,511,543	202,511,543	71,319,543	(131,192,000)	69,690,663
EXPENDITURES					
City Council:					
Personnel services	575,589	575,589	122,237	453,352	112,948
Contractual services	103,818	103,818	26,367	77,451	41,189
Materials and supplies	15,600	15,600	5,132	10,468	3,399
Total City Council	695,007	695,007	153,736	541,271	157,536
City Manager:					
Personnel services	1,799,750	1,799,750	358,343	1,441,407	399,301
Contractual services	592,390	592,390	43,003	549,387	119,871
Materials and supplies	25,600	25,600	5,747	19,853	17,131
Contingency	(56,910)	(56,910)	-	(56,910)	-
Total City Manager	2,360,830	2,360,830	407,093	1,953,737	536,303
Department of Finance:					
Personnel services	3,838,804	3,838,804	745,771	3,093,033	741,211
Contractual services	736,383	736,383	130,144	606,239	125,435
Materials and supplies	27,970	27,970	5,457	22,513	6,335
Other	900,000	900,000	197,362	702,638	-
Contingency	(418,860)	(418,860)	-	(418,860)	-
Total Department of Finance	5,084,297	5,084,297	1,078,734	4,005,563	872,981

* 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, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Budgeted Amounts		Actual Amounts	Variance with	2009
	Original	Revised *		Final Budget - Positive (Negative)	
Law Department:					
Personnel services	2,173,769	2,173,769	468,515	1,705,254	446,867
Contractual services	260,558	260,558	119,627	140,931	115,428
Materials and supplies	6,520	6,520	1,105	5,415	1,027
Contingency	(28,259)	(28,259)	-	(28,259)	-
Total Law Department	2,412,588	2,412,588	589,247	1,823,341	563,322
Municipal Court:					
Personnel services	4,701,935	4,701,935	948,614	3,753,321	944,820
Contractual services	1,690,893	1,690,893	354,724	1,336,169	333,234
Materials and supplies	87,040	87,040	9,257	77,783	8,328
Contingency	(259,324)	(259,324)	-	(259,324)	-
Total Municipal Court	6,220,544	6,220,544	1,312,595	4,907,949	1,286,382
Fire Department:					
Personnel services	36,686,170	36,686,170	8,012,625	28,673,545	7,414,529
Contractual services	1,968,022	1,968,022	484,952	1,483,070	452,116
Materials and supplies	873,351	873,351	152,009	721,342	127,356
Other	39,314	39,314	9,829	29,485	-
Contingency	(263,812)	(263,812)	-	(263,812)	-
Total Fire Department	39,303,045	39,303,045	8,659,415	30,643,630	7,994,001
Police Department:					
Personnel services	64,436,792	64,436,792	13,805,949	50,630,843	13,480,529
Contractual services	5,809,110	5,809,110	1,439,372	4,369,738	1,813,835
Materials and supplies	1,793,059	1,793,059	484,151	1,308,908	249,545
Contingency	(720,312)	(720,312)	-	(720,312)	-
Total Police Department	71,318,649	71,318,649	15,729,472	55,589,177	15,543,909
Housing & Community Services:					
Personnel services	23,784	23,784	551	23,233	8,294
Contractual services	3,590	3,590	3	3,587	6,515
Total Housing & Community Services	27,374	27,374	554	26,820	14,809
Library:					
Personnel services	5,916,612	5,916,612	1,211,305	4,705,307	1,195,880
Contractual services	1,008,116	1,008,116	208,233	799,883	218,984
Materials and supplies	747,449	747,449	137,083	610,366	149,077
Other	75,000	75,000	-	75,000	-
Contingency	(244,523)	(244,523)	-	(244,523)	-
Total Library	7,502,654	7,502,654	1,556,621	5,946,033	1,563,941

* 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, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Budgeted Amounts		Actual Amounts	Variance with	2009
	Original	Revised *		Final Budget - Positive (Negative)	
CMO - Cultural Arts Division:					
Personnel services	3,808,690	3,808,690	847,755	2,960,935	851,354
Contractual services	3,538,135	3,538,135	1,364,006	2,174,129	1,608,114
Materials and supplies	242,200	242,200	37,144	205,056	36,023
Capital outlay	19,000	19,000	-	19,000	-
Other	157,020	157,020	6,114	150,906	6,047
Contingency	(170,010)	(170,010)	-	(170,010)	-
Total CMO - Cultural Arts Division	7,595,035	7,595,035	2,255,019	5,340,016	2,501,538
Public Works:					
Personnel services	5,695,753	5,695,753	1,176,750	4,519,003	1,104,011
Contractual services	5,814,418	5,814,418	1,723,294	4,091,124	1,695,659
Materials and supplies	697,299	697,299	174,527	522,772	145,867
Capital outlay	183,500	183,500	-	183,500	-
Other	70,670	70,670	17,668	53,002	-
Contingency	(410,978)	(410,978)	-	(410,978)	-
Total Public Works	12,050,662	12,050,662	3,092,239	8,958,423	2,945,537
Environmental Services:					
Personnel services	3,730,165	3,730,165	736,959	2,993,206	730,564
Contractual services	882,077	882,077	164,352	717,725	146,586
Materials and supplies	150,117	150,117	30,679	119,438	15,000
Contingency	(238,022)	(238,022)	-	(238,022)	-
Total Environmental Services	4,524,337	4,524,337	931,990	3,592,347	892,150
Park:					
Personnel services	7,341,523	7,341,523	1,771,131	5,570,392	2,035,112
Contractual services	7,038,065	7,038,065	729,141	6,308,924	685,762
Materials and supplies	634,219	634,219	100,520	533,699	92,008
Capital outlay	29,900	29,900	-	29,900	52,435
Other	33,200	33,200	3,516	29,684	2,367
Contingency	(648,723)	(648,723)	-	(648,723)	-
Total Park	14,428,184	14,428,184	2,604,308	11,823,876	2,867,684
Non Departmental:					
Personnel services	1,499,819	1,499,819	14,780	1,485,039	1,661
Contractual services	979,000	979,000	116,558	862,442	167,586
Materials and supplies	103,700	103,700	1,706	101,994	3,963
Contingency	(2,012,680)	(2,012,680)	8,677	(2,021,357)	22,486
Engineering overhead	-	-	-	-	138
Total Non Departmental	569,839	569,839	141,721	428,118	195,834

* 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, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Budgeted Amounts		Actual Amounts	Variance with	2009
	Original	Revised *		Final Budget - Positive (Negative)	
Central Inspection:					
Personnel services	328,007	328,007	72,989	255,018	68,313
Contractual services	395,879	395,879	43,081	352,798	37,645
Materials and supplies	10,479	10,479	1,648	8,831	435
Contingency	(26,360)	(26,360)	-	(26,360)	-
Total Central Inspection	708,005	708,005	117,718	590,287	106,393
Human Resources:					
Personnel services	1,359,198	1,359,198	288,156	1,071,042	285,352
Contractual services	200,028	200,028	38,593	161,435	49,877
Materials and supplies	15,000	15,000	3,516	11,484	11,695
Other	-	-	-	-	33
Contingency	(79,280)	(79,280)	-	(79,280)	-
Total Human Resources	1,494,946	1,494,946	330,265	1,164,681	346,957
Public Works-Gas Tax:					
Personnel services	10,812,062	10,662,062	2,301,368	8,360,694	2,126,933
Contractual services	13,348,257	10,648,257	3,432,005	7,216,252	5,169,809
Materials and supplies	2,580,742	2,580,742	549,141	2,031,601	537,814
Capital outlay	251,490	251,490	-	251,490	-
Other	70,670	70,670	17,668	53,002	-
Contingency	(395,764)	2,604,236	-	2,604,236	-
Engineering overhead	375,000	225,000	28,872	196,128	49,977
Total Public Works-Gas Tax	27,042,457	27,042,457	6,329,054	20,713,403	7,884,533
Total expenditures	203,338,453	203,338,453	45,289,781	158,048,672	46,273,810
Excess (deficiency) of revenues over (under) expenditures	(826,910)	(826,910)	26,029,762	26,856,672	23,416,853
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	10,701,798	10,701,798	836,605	(9,865,193)	1,368,593
Transfers to other funds	(7,724,632)	(7,724,632)	(1,729,682)	5,994,950	(1,946,575)
Total other financing sources (uses)	2,977,166	2,977,166	(893,077)	(3,870,243)	(577,982)
Net change in fund balances	2,150,256	2,150,256	25,136,685	22,986,429	22,838,871
Unencumbered fund balances - beginning	22,461,938	22,461,938	22,461,938	-	22,459,688
Unencumbered fund balances - ending	<u>\$ 24,612,194</u>	<u>\$ 24,612,194</u>	<u>\$ 47,598,623</u>	<u>\$ 22,986,429</u>	<u>\$ 45,298,559</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

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

For the first quarter ended March 31, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Interest earnings	\$ -	\$ -	\$ (1,867)	\$ (1,867)	\$ -
Total revenues	-	-	(1,867)	(1,867)	-
EXPENDITURES					
General Government:					
Other operating expenditures	1,750,000	1,750,000	-	1,750,000	-
Total expenditures	1,750,000	1,750,000	-	1,750,000	-
Excess (deficiency) of revenues over (under) expenditures	(1,750,000)	(1,750,000)	(1,867)	1,748,133	-
Net change in fund balances	(1,750,000)	(1,750,000)	(1,867)	1,748,133	-
Unencumbered fund balances - beginning	1,750,000	1,825,000	1,825,000	-	-
Unencumbered fund balances - ending	\$ -	\$ 75,000	\$ 1,823,133	\$ 1,748,133	\$ -

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 191,368	\$ 191,368	\$ 27,461	\$ (163,907)	\$ -
Interest earnings	-	-	(8)	(8)	-
Total revenues	191,368	191,368	27,453	(163,915)	-
EXPENDITURES					
Health and Welfare:					
Contractual services	382,736	382,736	89,794	292,942	-
Total expenditures	382,736	382,736	89,794	292,942	-
Excess (deficiency) of revenues over (under) expenditures	(191,368)	(191,368)	(62,341)	129,027	-
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	191,368	191,368	95,684	(95,684)	-
Total other financing sources (uses)	191,368	191,368	95,684	(95,684)	-
Net change in fund balances	-	-	33,343	33,343	-
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ 33,343	\$ 33,343	\$ -

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 6,196,190	\$ 6,196,190	\$ 1,447,699	\$ (4,748,491)	\$ 1,707,107
Interest earnings	60,470	60,470	(3,097)	(63,567)	9,419
Other revenue	25,000	25,000	-	(25,000)	2,500
Total revenues	<u>6,281,660</u>	<u>6,281,660</u>	<u>1,444,602</u>	<u>(4,837,058)</u>	<u>1,719,026</u>
EXPENDITURES					
Culture and Recreation:					
Contractual services	<u>2,449,270</u>	<u>2,489,270</u>	<u>2,392,110</u>	<u>97,160</u>	<u>2,412,897</u>
Total expenditures	<u>2,449,270</u>	<u>2,489,270</u>	<u>2,392,110</u>	<u>97,160</u>	<u>2,412,897</u>
Excess (deficiency) of revenues over (under) expenditures	<u>3,832,390</u>	<u>3,792,390</u>	<u>(947,508)</u>	<u>(4,739,898)</u>	<u>(693,871)</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	<u>(5,551,268)</u>	<u>(5,511,268)</u>	<u>-</u>	<u>5,511,268</u>	<u>-</u>
Total other financing sources (uses)	<u>(5,551,268)</u>	<u>(5,511,268)</u>	<u>-</u>	<u>5,511,268</u>	<u>-</u>
Net change in fund balances	<u>(1,718,878)</u>	<u>(1,718,878)</u>	<u>(947,508)</u>	<u>771,370</u>	<u>(693,871)</u>
Unencumbered fund balances - beginning	<u>2,097,303</u>	<u>2,088,536</u>	<u>2,088,536</u>	<u>-</u>	<u>2,639,635</u>
Unencumbered fund balances - ending	<u>\$ 378,425</u>	<u>\$ 369,658</u>	<u>\$ 1,141,028</u>	<u>\$ 771,370</u>	<u>\$ 1,945,764</u>

* 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, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 1,984,479	\$ 1,984,479	\$ 433,529	\$ (1,550,950)	\$ 439,515
Interest earnings	10,000	10,000	(678)	(10,678)	1,862
Other revenue	-	-	-	-	5,018
Total revenues	<u>1,994,479</u>	<u>1,994,479</u>	<u>432,851</u>	<u>(1,561,628)</u>	<u>446,395</u>
EXPENDITURES					
Health and Welfare:					
Contractual services	1,786,397	1,786,397	1,637,852	148,545	1,638,212
Other operating expenditures	<u>640,000</u>	<u>640,000</u>	<u>-</u>	<u>640,000</u>	<u>-</u>
Total expenditures	<u>2,426,397</u>	<u>2,426,397</u>	<u>1,637,852</u>	<u>788,545</u>	<u>1,638,212</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(431,918)</u>	<u>(431,918)</u>	<u>(1,205,001)</u>	<u>(773,083)</u>	<u>(1,191,817)</u>
Net change in fund balances	(431,918)	(431,918)	(1,205,001)	(773,083)	(1,191,817)
Unencumbered fund balances - beginning	<u>450,294</u>	<u>541,718</u>	<u>541,718</u>	<u>-</u>	<u>517,941</u>
Unencumbered fund balances - ending	<u>\$ 18,376</u>	<u>\$ 109,800</u>	<u>\$ (663,283)</u>	<u>\$ (773,083)</u>	<u>\$ (673,876)</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, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 1,984,479	\$ 1,984,479	\$ 433,529	\$ (1,550,950)	\$ 439,515
Interest earnings	2,000	2,000	(69)	(2,069)	587
Total revenues	1,986,479	1,986,479	433,460	(1,553,019)	440,102
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(2,070,000)	(2,070,000)	(433,460)	1,636,540	-
Total other financing sources (uses)	(2,070,000)	(2,070,000)	(433,460)	1,636,540	-
Net change in fund balances	(83,521)	(83,521)	-	83,521	440,102
Unencumbered fund balances - beginning	154,144	-	-	-	159,154
Unencumbered fund balances - ending	\$ 70,623	\$ (83,521)	\$ -	\$ 83,521	\$ 599,256

* 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, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Rental/lease income	\$ 100,000	\$ 100,000	\$ -	\$ (100,000)	\$ -
Interest earnings	-	-	(123)	(123)	324
Total revenues	100,000	100,000	(123)	(100,123)	324
EXPENDITURES					
Culture and Recreation:					
Other operating expenditures	315,000	315,000	-	315,000	-
Total expenditures	315,000	315,000	-	315,000	-
Excess (deficiency) of revenues over (under) expenditures	(215,000)	(215,000)	(123)	214,877	324
Net change in fund balances	(215,000)	(215,000)	(123)	214,877	324
Unencumbered fund balances - beginning	220,024	120,463	120,463	-	120,024
Unencumbered fund balances - ending	\$ 5,024	\$ (94,537)	\$ 120,340	\$ 214,877	\$ 120,348

* 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, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 500,000	\$ 500,000	\$ 156,939	\$ (343,061)	\$ 120,260
Rental/lease income	30,000	30,000	12,040	(17,960)	-
Interest earnings	60,000	60,000	(3,653)	(63,653)	9,832
Total revenues	<u>590,000</u>	<u>590,000</u>	<u>165,326</u>	<u>(424,674)</u>	<u>130,092</u>
EXPENDITURES					
Sanitation:					
Personnel services	-	-	19,626	(19,626)	-
Contractual services	821,179	821,179	57,717	763,462	227,884
Materials and supplies	11,000	11,000	3,459	7,541	273
Other operating expenditures	1,450,000	1,450,000	-	1,450,000	-
Total expenditures	<u>2,282,179</u>	<u>2,282,179</u>	<u>80,802</u>	<u>2,201,377</u>	<u>228,157</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,692,179)</u>	<u>(1,692,179)</u>	<u>84,524</u>	<u>1,776,703</u>	<u>(98,065)</u>
Net change in fund balances	(1,692,179)	(1,692,179)	84,524	1,776,703	(98,065)
Unencumbered fund balances - beginning	<u>1,798,529</u>	<u>3,016,812</u>	<u>3,016,812</u>	<u>-</u>	<u>3,668,518</u>
Unencumbered fund balances - ending	<u>\$ 106,350</u>	<u>\$ 1,324,633</u>	<u>\$ 3,101,336</u>	<u>\$ 1,776,703</u>	<u>\$ 3,570,453</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, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Rental/lease income	\$ -	\$ -	\$ -	\$ -	\$ 5,142
Interest earnings	400,000	400,000	(23,871)	(423,871)	66,879
Total revenues	400,000	400,000	(23,871)	(423,871)	72,021
EXPENDITURES					
Sanitation:					
Personnel services	170,507	170,507	32,739	137,768	35,280
Contractual services	717,552	717,552	24,318	693,234	154,287
Materials and supplies	19,308	19,308	1,444	17,864	6,824
Other operating expenditures	19,700,000	19,700,000	-	19,700,000	-
Total expenditures	20,607,367	20,607,367	58,501	20,548,866	196,391
Excess (deficiency) of revenues over (under) expenditures	(20,207,367)	(20,207,367)	(82,372)	20,124,995	(124,370)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(400,000)	(400,000)	-	400,000	-
Total other financing sources (uses)	(400,000)	(400,000)	-	400,000	-
Net change in fund balances	(20,607,367)	(20,607,367)	(82,372)	20,524,995	(124,370)
Unencumbered fund balances - beginning	21,581,974	22,742,430	22,742,430	-	24,735,265
Unencumbered fund balances - ending	\$ 974,607	\$ 2,135,063	\$ 22,660,058	\$ 20,524,995	\$ 24,610,895

* 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, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 2,500	\$ 2,500	\$ 792	\$ (1,708)	\$ 8,031
Licenses	577,670	577,670	147,715	(429,955)	158,521
Permits	4,512,705	4,512,705	747,235	(3,765,470)	761,666
Fines and penalties	38,000	38,000	6,880	(31,120)	6,822
Charges for services and sales	1,043,122	1,043,122	194,565	(848,557)	88,538
Interest earnings	12,000	12,000	(491)	(12,491)	3,508
Other revenue	-	-	(27)	(27)	8
Total revenues	6,185,997	6,185,997	1,096,669	(5,089,328)	1,027,094
EXPENDITURES					
Public Safety:					
Personnel services	4,423,321	4,423,321	935,392	3,487,929	1,061,334
Contractual services	1,087,759	1,087,759	242,047	845,712	272,674
Materials and supplies	93,266	93,266	20,720	72,546	6,461
Other operating expenditures	457,045	457,045	39,262	417,783	45,473
Total expenditures	6,061,391	6,061,391	1,237,421	4,823,970	1,385,942
Excess (deficiency) of revenues over (under) expenditures	124,606	124,606	(140,752)	(265,358)	(358,848)
Net change in fund balances	124,606	124,606	(140,752)	(265,358)	(358,848)
Unencumbered fund balances - beginning	157,747	514,460	514,460	-	1,311,855
Unencumbered fund balances - ending	\$ 282,353	\$ 639,066	\$ 373,708	\$ (265,358)	\$ 953,007

* 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, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 370,000	\$ 370,000	\$ 112,156	\$ (257,844)	\$ 54,470
Rental/lease income	665,690	665,690	151,990	(513,700)	159,309
Interest earnings	22,020	22,020	(2,194)	(24,214)	4,109
Other revenue	149,155	149,155	42,507	(106,648)	260,274
Administrative fees	250,000	250,000	198,000	(52,000)	120,500
Total revenues	1,456,865	1,456,865	502,459	(954,406)	598,662
EXPENDITURES					
General Government:					
Personnel services	696,438	696,438	144,475	551,963	162,599
Contractual services	1,765,270	1,765,270	784,663	980,607	367,009
Materials and supplies	33,060	33,060	4,677	28,383	1,545
Other operating expenditures	1,346,090	1,346,090	49,882	1,296,208	48,953
Total expenditures	3,840,858	3,840,858	983,697	2,857,161	580,106
Excess (deficiency) of revenues over (under) expenditures	(2,383,993)	(2,383,993)	(481,238)	1,902,755	18,556
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	1,275,000	1,275,000	112,500	(1,162,500)	68,750
Transfers to other funds	(114,180)	(114,180)	-	114,180	-
Total other financing sources (uses)	1,160,820	1,160,820	112,500	(1,048,320)	68,750
Net change in fund balances	(1,223,173)	(1,223,173)	(368,738)	854,435	87,306
Unencumbered fund balances - beginning	1,334,016	2,038,954	2,038,954	-	1,389,862
Unencumbered fund balances - ending	\$ 110,843	\$ 815,781	\$ 1,670,216	\$ 854,435	\$ 1,477,168

* 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, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 25,776,974	\$ 25,776,974	\$ 6,212,642	\$ (19,564,332)	\$ 6,674,695
Interest earnings	150,000	150,000	(12,130)	(162,130)	18,171
Total revenues	25,926,974	25,926,974	6,200,512	(19,726,462)	6,692,866
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(31,693,190)	(31,693,190)	(9,779,024)	21,914,166	(7,892,931)
Total other financing sources (uses)	(31,693,190)	(31,693,190)	(9,779,024)	21,914,166	(7,892,931)
Net change in fund balances	(5,766,216)	(5,766,216)	(3,578,512)	2,187,704	(1,200,065)
Unencumbered fund balances - beginning	6,661,552	10,153,653	10,153,653	-	6,040,487
Unencumbered fund balances - ending	\$ 895,336	\$ 4,387,437	\$ 6,575,141	\$ 2,187,704	\$ 4,840,422

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ -	\$ -	\$ 108,426	\$ 108,426	\$ -
Rental/lease income	340,000	340,000	-	(340,000)	-
Interest earnings	-	-	(31)	(31)	-
Total revenues	<u>340,000</u>	<u>340,000</u>	<u>108,395</u>	<u>(231,605)</u>	<u>-</u>
EXPENDITURES					
General Government:					
Personnel services	55,000	55,000	40,366	14,634	-
Contractual services	278,000	278,000	101,517	176,483	-
Materials and supplies	7,000	7,000	-	7,000	-
Total expenditures	<u>340,000</u>	<u>340,000</u>	<u>141,883</u>	<u>198,117</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>(33,488)</u>	<u>(33,488)</u>	<u>-</u>
Net change in fund balances	-	-	(33,488)	(33,488)	-
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (33,488)</u>	<u>\$ (33,488)</u>	<u>\$ -</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

**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, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 316,000	\$ 316,000	\$ 4,214	\$ (311,786)	\$ 5,077
Rental/lease income	225,770	225,770	499,279	273,509	166,423
Interest earnings	4,000	4,000	(1,694)	(5,694)	1,825
Total revenues	<u>545,770</u>	<u>545,770</u>	<u>501,799</u>	<u>(43,971)</u>	<u>173,325</u>
EXPENDITURES					
General Government:					
Personnel services	5,000	5,000	233	4,767	609
Contractual services	247,244	247,244	82,836	164,408	159,201
Materials and supplies	6,420	6,420	-	6,420	-
Other operating expenditures	285,000	285,000	-	285,000	-
Total expenditures	<u>543,664</u>	<u>543,664</u>	<u>83,069</u>	<u>460,595</u>	<u>159,810</u>
Excess (deficiency) of revenues over (under) expenditures	<u>2,106</u>	<u>2,106</u>	<u>418,730</u>	<u>416,624</u>	<u>13,515</u>
Net change in fund balances	2,106	2,106	418,730	416,624	13,515
Unencumbered fund balances - beginning	<u>2,741</u>	<u>462,078</u>	<u>462,078</u>	<u>-</u>	<u>723,193</u>
Unencumbered fund balances - ending	<u>\$ 4,847</u>	<u>\$ 464,184</u>	<u>\$ 880,808</u>	<u>\$ 416,624</u>	<u>\$ 736,708</u>

* 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, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 2,670,998	\$ 2,670,998	\$ 1,471,637	\$ (1,199,361)	\$ 1,497,822
Intergovernmental	120,000	120,000	-	(120,000)	-
Interest earnings	110,000	110,000	(6,230)	(116,230)	16,238
Other revenue	100,000	100,000	143,548	43,548	50,640
Total revenues	<u>3,000,998</u>	<u>3,000,998</u>	<u>1,608,955</u>	<u>(1,392,043)</u>	<u>1,564,700</u>
EXPENDITURES					
Health and Welfare:					
Personnel services	-	-	-	-	785
Contractual services	1,185,842	1,185,842	117,942	1,067,900	109,962
Materials and supplies	44,160	44,160	7,210	36,950	894
Other operating expenditures	3,077,104	3,077,104	43,026	3,034,078	38,435
Total expenditures	<u>4,307,106</u>	<u>4,307,106</u>	<u>168,178</u>	<u>4,138,928</u>	<u>150,076</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,306,108)</u>	<u>(1,306,108)</u>	<u>1,440,777</u>	<u>2,746,885</u>	<u>1,414,624</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	<u>(1,360,208)</u>	<u>(1,360,208)</u>	<u>-</u>	<u>1,360,208</u>	<u>-</u>
Total other financing sources (uses)	<u>(1,360,208)</u>	<u>(1,360,208)</u>	<u>-</u>	<u>1,360,208</u>	<u>-</u>
Net change in fund balances	(2,666,316)	(2,666,316)	1,440,777	4,107,093	1,414,624
Unencumbered fund balances - beginning	<u>2,948,629</u>	<u>4,224,744</u>	<u>4,224,744</u>	<u>-</u>	<u>4,619,251</u>
Unencumbered fund balances - ending	<u>\$ 282,313</u>	<u>\$ 1,558,428</u>	<u>\$ 5,665,521</u>	<u>\$ 4,107,093</u>	<u>\$ 6,033,875</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 1,166,200	\$ 1,166,200	\$ 567,861	\$ (598,339)	\$ 669,924
Interest earnings	100,000	100,000	(8,979)	(108,979)	21,213
Other revenue	-	-	-	-	203,926
Total revenues	<u>1,266,200</u>	<u>1,266,200</u>	<u>558,882</u>	<u>(707,318)</u>	<u>895,063</u>
EXPENDITURES					
Health and Welfare:					
Contractual services	1,529,192	1,529,192	10,898	1,518,294	1,742
Materials and supplies	4,000	4,000	66	3,934	12
Capital outlay	20,000	20,000	-	20,000	-
Other operating expenditures	5,512,104	5,512,104	43,026	5,469,078	38,435
Total expenditures	<u>7,065,296</u>	<u>7,065,296</u>	<u>53,990</u>	<u>7,011,306</u>	<u>40,189</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,799,096)</u>	<u>(5,799,096)</u>	<u>504,892</u>	<u>6,303,988</u>	<u>854,874</u>
Net change in fund balances	(5,799,096)	(5,799,096)	504,892	6,303,988	854,874
Unencumbered fund balances - beginning	<u>6,151,590</u>	<u>7,568,110</u>	<u>7,568,110</u>	<u>-</u>	<u>6,887,472</u>
Unencumbered fund balances - ending	<u>\$ 352,494</u>	<u>\$ 1,769,014</u>	<u>\$ 8,073,002</u>	<u>\$ 6,303,988</u>	<u>\$ 7,742,346</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, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 1,293,939	\$ 1,293,939	\$ 1,024,658	\$ (269,281)	\$ 1,349,069
Rental/lease income	98,000	98,000	-	(98,000)	12,750
Interest earnings	32,000	32,000	(1,417)	(33,417)	2,520
Total revenues	1,423,939	1,423,939	1,023,241	(400,698)	1,364,339
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,424,000)	(1,424,000)	-	1,424,000	-
Total other financing sources (uses)	(1,424,000)	(1,424,000)	-	1,424,000	-
Net change in fund balances	(61)	(61)	1,023,241	1,023,302	1,364,339
Unencumbered fund balances - beginning	884	647,022	647,022	-	50,067
Unencumbered fund balances - ending	\$ 823	\$ 646,961	\$ 1,670,263	\$ 1,023,302	\$ 1,414,406

* 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, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 833,075	\$ 833,075	\$ 543,550	\$ (289,525)	\$ 565,947
Interest earnings	10,000	10,000	(775)	(10,775)	2,111
Total revenues	843,075	843,075	542,775	(300,300)	568,058
EXPENDITURES					
General Government:					
Contractual services	-	-	1,712	(1,712)	-
Materials and supplies	25,000	25,000	103	24,897	-
Total expenditures	25,000	25,000	1,815	23,185	-
Excess (deficiency) of revenues over (under) expenditures	818,075	818,075	540,960	(277,115)	568,058
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(940,223)	(940,223)	-	940,223	-
Total other financing sources (uses)	(940,223)	(940,223)	-	940,223	-
Net change in fund balances	(122,148)	(122,148)	540,960	663,108	568,058
Unencumbered fund balances - beginning	122,820	375,971	375,971	-	118,492
Unencumbered fund balances - ending	\$ 672	\$ 253,823	\$ 916,931	\$ 663,108	\$ 686,550

* 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, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 157,004	\$ 157,004	\$ 81,007	\$ (75,997)	\$ 122,785
Interest earnings	1,000	1,000	(112)	(1,112)	199
Total revenues	158,004	158,004	80,895	(77,109)	122,984
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(158,000)	(158,000)	-	158,000	-
Total other financing sources (uses)	(158,000)	(158,000)	-	158,000	-
Net change in fund balances	4	4	80,895	80,891	122,984
Unencumbered fund balances - beginning	237	51,972	51,972	-	62
Unencumbered fund balances - ending	<u>\$ 241</u>	<u>\$ 51,976</u>	<u>\$ 132,867</u>	<u>\$ 80,891</u>	<u>\$ 123,046</u>

* 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, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 377,019	\$ 377,019	\$ 182,089	\$ (194,930)	\$ 158,472
Rental/lease income	109,000	109,000	-	(109,000)	-
Interest earnings	530	530	(148)	(678)	572
Total revenues	<u>486,549</u>	<u>486,549</u>	<u>181,941</u>	<u>(304,608)</u>	<u>159,044</u>
EXPENDITURES					
General Government:					
Contractual services	-	-	5,453	(5,453)	-
Total expenditures	<u>-</u>	<u>-</u>	<u>5,453</u>	<u>(5,453)</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>486,549</u>	<u>486,549</u>	<u>176,488</u>	<u>(310,061)</u>	<u>159,044</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(478,000)	(478,000)	-	478,000	-
Total other financing sources (uses)	<u>(478,000)</u>	<u>(478,000)</u>	<u>-</u>	<u>478,000</u>	<u>-</u>
Net change in fund balances	8,549	8,549	176,488	167,939	159,044
Unencumbered fund balances - beginning	<u>1,359</u>	<u>5</u>	<u>5</u>	<u>-</u>	<u>89,832</u>
Unencumbered fund balances - ending	<u>\$ 9,908</u>	<u>\$ 8,554</u>	<u>\$ 176,493</u>	<u>\$ 167,939</u>	<u>\$ 248,876</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 33,916	\$ 33,916	\$ 16,732	\$ (17,184)	\$ 16,293
Interest earnings	1,000	1,000	(14)	(1,014)	117
Total revenues	34,916	34,916	16,718	(18,198)	16,410
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(35,000)	(35,000)	-	35,000	-
Total other financing sources (uses)	(35,000)	(35,000)	-	35,000	-
Net change in fund balances	(84)	(84)	16,718	16,802	16,410
Unencumbered fund balances - beginning	885	-	-	-	30,957
Unencumbered fund balances - ending	<u>\$ 801</u>	<u>\$ (84)</u>	<u>\$ 16,718</u>	<u>\$ 16,802</u>	<u>\$ 47,367</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 35,900	\$ 35,900	\$ -	\$ (35,900)	\$ -
Interest earnings	1,000	1,000	-	(1,000)	-
Total revenues	36,900	36,900	-	(36,900)	-
Net change in fund balances	36,900	36,900	-	(36,900)	-
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ 36,900	\$ 36,900	\$ -	\$ (36,900)	\$ -

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ -	\$ -	\$ 1,929	\$ 1,929	\$ -
Total revenues	-	-	1,929	1,929	-
Net change in fund balances	-	-	1,929	1,929	-
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ 1,929	\$ 1,929	\$ -

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ -	\$ -	\$ 1,387	\$ 1,387	\$ 2,389
Interest earnings	-	-	(6)	(6)	-
Total revenues	-	-	1,381	1,381	2,389
Net change in fund balances	-	-	1,381	1,381	2,389
Unencumbered fund balances - beginning	-	4,304	4,304	-	-
Unencumbered fund balances - ending	\$ -	\$ 4,304	\$ 5,685	\$ 1,381	\$ 2,389

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 606,144	\$ 606,144	\$ 320,940	\$ (285,204)	\$ 371,663
Total revenues	<u>606,144</u>	<u>606,144</u>	<u>320,940</u>	<u>(285,204)</u>	<u>371,663</u>
EXPENDITURES					
General Government:					
Contractual services	<u>622,810</u>	<u>622,810</u>	<u>249,124</u>	<u>373,686</u>	<u>280,521</u>
Total expenditures	<u>622,810</u>	<u>622,810</u>	<u>249,124</u>	<u>373,686</u>	<u>280,521</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(16,666)</u>	<u>(16,666)</u>	<u>71,816</u>	<u>88,482</u>	<u>91,142</u>
Net change in fund balances	(16,666)	(16,666)	71,816	88,482	91,142
Unencumbered fund balances - beginning	<u>16,666</u>	<u>17,489</u>	<u>17,489</u>	<u>-</u>	<u>-</u>
Unencumbered fund balances - ending	<u>\$ -</u>	<u>\$ 823</u>	<u>\$ 89,305</u>	<u>\$ 88,482</u>	<u>\$ 91,142</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, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 945,980	\$ 945,980	\$ 236,495	\$ (709,485)	\$ 261,188
Other revenue	-	-	2,150	2,150	11,321
Total revenues	945,980	945,980	238,645	(707,335)	272,509
EXPENDITURES					
Public Safety:					
Personnel services	1,048,157	1,048,157	220,885	827,272	209,762
Contractual services	520,837	520,837	69,344	451,493	140,027
Materials and supplies	277,966	277,966	41,347	236,619	14,573
Capital outlay	45,000	45,000	-	45,000	-
Total expenditures	1,891,960	1,891,960	331,576	1,560,384	364,362
Excess (deficiency) of revenues over (under) expenditures	(945,980)	(945,980)	(92,931)	853,049	(91,853)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	945,980	945,980	236,496	(709,484)	261,188
Total other financing sources (uses)	945,980	945,980	236,496	(709,484)	261,188
Net change in fund balances	-	-	143,565	143,565	169,335
Unencumbered fund balances - beginning	-	(2)	(2)	-	(14,908)
Unencumbered fund balances - ending	\$ -	\$ (2)	\$ 143,563	\$ 143,565	\$ 154,427

* 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, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 859,930	\$ 859,930	\$ 214,983	\$ (644,947)	\$ 222,118
Charges for services and sales	226,000	226,000	43,816	(182,184)	43,505
Other revenue	-	-	-	-	789
Total revenues	1,085,930	1,085,930	258,799	(827,131)	266,412
EXPENDITURES					
General Government:					
Personnel services	1,742,996	1,742,996	367,125	1,375,871	361,130
Contractual services	185,934	185,934	34,089	151,845	37,659
Materials and supplies	16,930	16,930	1,532	15,398	6,117
Other operating expenditures	-	-	-	-	19,290
Total expenditures	1,945,860	1,945,860	402,746	1,543,114	424,196
Excess (deficiency) of revenues over (under) expenditures	(859,930)	(859,930)	(143,947)	715,983	(157,784)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	859,930	859,930	214,983	(644,947)	222,117
Total other financing sources (uses)	859,930	859,930	214,983	(644,947)	222,117
Net change in fund balances	-	-	71,036	71,036	64,333
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ 71,036	\$ 71,036	\$ 64,333

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	Variance with Final Budget - Positive (Negative)	2009 <u>Actual Amounts</u>
	<u>Original</u>	<u>Revised *</u>			
REVENUES					
Licenses	\$ -	\$ -	\$ -	\$ -	\$ 455
Interest earnings	41,900	41,900	3,472	(38,428)	6,378
Total revenues	<u>41,900</u>	<u>41,900</u>	<u>3,472</u>	<u>(38,428)</u>	<u>6,833</u>
EXPENDITURES					
General Government:					
Personnel services	3,500	3,500	-	3,500	-
Contractual services	46,630	46,630	459	46,171	372
Materials and supplies	3,500	3,500	-	3,500	-
Total expenditures	<u>53,630</u>	<u>53,630</u>	<u>459</u>	<u>53,171</u>	<u>372</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(11,730)</u>	<u>(11,730)</u>	<u>3,013</u>	<u>14,743</u>	<u>6,461</u>
Net change in fund balances	(11,730)	(11,730)	3,013	14,743	6,461
Unencumbered fund balances - beginning	<u>889,781</u>	<u>885,645</u>	<u>885,645</u>	<u>-</u>	<u>901,511</u>
Unencumbered fund balances - ending	<u>\$ 878,051</u>	<u>\$ 873,915</u>	<u>\$ 888,658</u>	<u>\$ 14,743</u>	<u>\$ 907,972</u>

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

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— DEBT SERVICE FUND —

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Budgeted Amounts		Actual Amounts	2010
	Original	Revised *		Projected Year End
REVENUES				
Property taxes	\$ 25,258,802	\$ 25,258,802	\$ 14,893,774	\$ 25,259,943
Delinquent property taxes	845,883	845,883	374,377	900,000
Special assessments	31,489,481	31,489,481	17,339,106	31,489,481
Delinquent special assessments	1,554,431	1,554,431	868,311	1,554,431
Motor vehicle tax	3,593,874	3,593,874	377,495	3,557,994
Interest earnings	750,000	750,000	(34,535)	750,000
Other	140,000	140,000	-	1,765,922
Transfers from other funds	22,009,201	22,009,201	10,019,427	21,175,431
	85,641,672	85,641,672	43,837,955	86,453,202
EXPENDITURES				
Debt service	67,951,210	67,951,210	13,734,563	67,836,711
Transfers to other funds	18,200,000	18,200,000	13,128,962	18,200,000
	86,151,210	86,151,210	26,863,525	86,036,711
Excess (deficiency) of revenues over (under) expenditures	(509,538)	(509,538)	16,974,430	416,491
Unencumbered fund balances - beginning	4,339,170	22,221,043	22,221,043	22,221,043
Unencumbered fund balances - ending	\$ 3,829,632	\$ 21,711,505	\$ 39,195,473	\$ 22,637,534

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Budgeted Amounts		Actual Amounts	Variance with	2009 Actual Amounts
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Property taxes	\$ 25,258,802	\$ 25,258,802	\$ 14,893,774	\$ (10,365,028)	\$ 15,994,108
Delinquent property taxes	845,883	845,883	374,377	(471,506)	382,935
Special assessments	31,489,481	31,489,481	17,339,106	(14,150,375)	16,502,809
Delinquent special assessments	1,554,431	1,554,431	868,311	(686,120)	1,435,153
Motor vehicle tax	3,593,874	3,593,874	377,495	(3,216,379)	433,493
Interest earnings	750,000	750,000	(34,535)	(784,535)	157,407
Other	140,000	140,000	-	(140,000)	116,967
Total revenues	63,632,471	63,632,471	33,818,528	(29,813,943)	35,022,872
EXPENDITURES					
Interest on general obligation bonds	-	12,066,918	3,501,379	8,565,539	4,410,115
Interest on special assessment bonds	-	10,054,986	4,708,291	5,346,695	4,174,663
Interest on HUD Section 108 loan	-	79,780	39,893	39,887	48,237
Commission, postage and refunds	120,000	120,000	-	120,000	250
Retirement of general obligation bonds	35,011,444	22,944,526	5,485,000	17,459,526	4,990,000
Retirement of special assessment bonds	32,444,986	22,390,000	-	22,390,000	-
Retirement of HUD Section 108 loan	374,780	295,000	-	295,000	-
Other debt service cost	-	-	-	-	85,000
Total expenditures	67,951,210	67,951,210	13,734,563	54,216,647	13,708,265
Excess (deficiency) of revenues over (under) expenditures	(4,318,739)	(4,318,739)	20,083,965	24,402,704	21,314,607
OTHER FINANCING SOURCES (USES)					
Premiums on bonds sold	500,000	500,000	1,560,510	1,060,510	514,645
Transfers from other funds	21,509,201	21,509,201	8,458,917	(13,050,284)	7,941,168
Transfers to other funds - retirement of temporary notes	(18,200,000)	(18,200,000)	(13,128,962)	5,071,038	(3,643,035)
Total other financing sources (uses)	3,809,201	3,809,201	(3,109,535)	(6,918,736)	4,812,778
Net change in unencumbered cash balances	(509,538)	(509,538)	16,974,430	17,483,968	26,127,385
Unencumbered fund balances - beginning	4,339,170	22,221,043	22,221,043	-	6,231,047
Unencumbered fund balances - ending	\$ 3,829,632	\$ 21,711,505	\$ 39,195,473	\$ 17,483,968	\$ 32,358,432

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

— CAPITAL PROJECTS FUNDS —

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

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CITY OF WICHITA, KANSAS

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

For the second quarter ended March 31, 2010
(with comparative totals for the 1st quarter ended March 31, 2009)

	<u>Water Main Extension</u>	<u>Park Bond Construction</u>	<u>Public Improvement Construction</u>	<u>Sewer Construction</u>
REVENUES				
Special assessments	\$ 1,386	\$ -	\$ -	\$ -
Intergovernmental	-	-	69,049	-
Interest earnings	3,237	2,332	289	3,151
Other	960,090	-	2,433,915	210,339
Total revenues	<u>964,713</u>	<u>2,332</u>	<u>2,503,253</u>	<u>213,490</u>
EXPENDITURES				
Principal retirement	226,000	-	5,212,400	7,348,081
Interest and fiscal charges	801	8,448	84,645	53,455
Capital outlay	19,121	212,773	1,754,596	1,424,719
Total expenditures	<u>245,922</u>	<u>221,221</u>	<u>7,051,641</u>	<u>8,826,255</u>
Excess (deficiency) of revenues over (under) expenditures	<u>718,791</u>	<u>(218,889)</u>	<u>(4,548,388)</u>	<u>(8,612,765)</u>
OTHER FINANCING SOURCES (USES)				
Proceeds from long-term capital debt	1,899,722	-	7,707,800	7,727,001
Proceeds from bond anticipation notes	-	-	-	-
Transfers from other funds	-	3,463,300	8,032,700	8,600
Transfers to other funds	-	-	-	-
Total other financing sources and (uses)	<u>1,899,722</u>	<u>3,463,300</u>	<u>15,740,500</u>	<u>7,735,601</u>
Net change in fund balances	2,618,513	3,244,411	11,192,112	(877,164)
Fund balances, beginning	<u>(4,138,090)</u>	<u>(5,613,484)</u>	<u>(21,242,032)</u>	<u>(16,784,012)</u>
Fund balances, ending	<u>\$ (1,519,577)</u>	<u>\$ (2,369,073)</u>	<u>\$ (10,049,920)</u>	<u>\$ (17,661,176)</u>
Temporary notes payable	<u>\$ 1,057,100</u>	<u>\$ 1,839,300</u>	<u>\$ 13,619,300</u>	<u>\$ 16,014,000</u>

UNAUDITED

Street Improvement	Local Sales Tax CIP	ARRA Projct	Totals	
			2010	2009
\$ -	\$ -	\$ -	\$ 1,386	\$ -
(702,683)	-	325,473	(308,161)	4,956,475
(10,470)	(35,060)	-	(36,521)	19,431
54,812	-	-	3,659,156	7,151,401
(658,341)	(35,060)	325,473	3,315,860	12,127,307
26,714,934	-	-	39,501,415	34,990,100
77,382	-	-	224,731	449,374
8,168,435	-	1,029,061	12,608,705	31,097,410
34,960,751	-	1,029,061	52,334,851	66,536,884
(35,619,092)	(35,060)	(703,588)	(49,018,991)	(54,409,577)
30,790,477	-	-	48,125,000	44,620,001
-	-	-	-	-
2,765,257	1,360,000	-	15,629,857	8,927,527
-	(1,140,895)	-	(1,140,895)	(5,349,026)
33,555,734	219,105	-	62,613,962	48,198,502
(2,063,358)	184,045	(703,588)	13,594,971	(6,211,075)
(26,737,252)	33,773,563	(119,533)	(40,860,840)	(60,272,484)
\$ (28,800,610)	\$ 33,957,608	\$ (823,121)	\$ (27,265,869)	\$ (66,483,559)
\$ 35,952,368	\$ -	\$ -	\$ 68,482,068	\$ 62,070,000

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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

COMBINING BALANCE SHEET ENTERPRISE FUNDS

March 31, 2010
(with comparative totals March 31, 2009)

ASSETS	Business-type Activities Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
	Current assets:		
Cash and temporary investments	\$ 5,314,608	\$ 3,755,309	\$ 14,664,790
Receivables, net	9,260,535	55,448	949,371
Due from other agencies	-	-	-
Inventories	2,207,301	130,785	-
Prepaid items	1,054	1,122,995	62,903
Restricted assets:			
Cash and temporary investments	11,094,828	7,469,601	20,581,737
Net investment in direct financing leases	-	-	455,000
Total current assets	27,878,326	12,534,138	36,713,801
Noncurrent assets:			
Restricted assets:			
Cash and temporary investments	38,917,469	11,528,911	-
Net investment in direct financing leases	-	-	62,639,999
Capital assets:			
Land	9,822,756	4,116,683	17,543,490
Airfield	-	-	137,160,527
Buildings	63,940,602	95,655,731	43,208,756
Improvements other than buildings	451,825,150	330,912,605	36,909,379
Machinery, equipment and other assets	48,165,633	38,139,695	20,506,049
Construction in progress	103,819,319	50,059,065	58,572,955
Less accumulated depreciation	(164,375,715)	(113,228,461)	(165,554,436)
Total capital assets (net of accumulated depreciation)	513,197,745	405,655,318	148,346,720
Other assets	2,364,837	1,896,622	271
Total noncurrent assets	554,480,051	419,080,851	210,986,990
Total assets	\$ 582,358,377	\$ 431,614,989	\$ 247,700,791

UNAUDITED

Business-type Activities Enterprise Funds				
Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2010	2009
\$ 5,432,922	\$ 230,064	\$ -	\$ 29,397,693	\$ 29,520,090
180,456	-	107,020	10,552,830	9,775,637
-	-	1,856,799	1,856,799	-
-	-	326,588	2,664,674	2,427,870
-	-	-	1,186,952	75,291
-	-	-	39,146,166	25,513,167
-	-	-	455,000	11,747,445
<u>5,613,378</u>	<u>230,064</u>	<u>2,290,407</u>	<u>85,260,114</u>	<u>79,059,500</u>
-	-	-	50,446,380	4,186,465
-	-	-	62,639,999	63,094,999
5,598,425	727,968	1,880,750	39,690,072	36,816,282
-	-	-	137,160,527	111,822,329
2,428,303	2,789,843	8,835,678	216,858,913	224,482,677
114,968,629	14,316,362	342,181	949,274,306	890,939,566
3,720,055	1,586,050	16,183,951	128,301,433	126,191,880
26,731,804	90,358	3,784,362	243,057,863	187,293,511
<u>(15,128,063)</u>	<u>(10,839,748)</u>	<u>(15,882,439)</u>	<u>(485,008,862)</u>	<u>(458,858,618)</u>
138,319,153	8,670,833	15,144,483	1,229,334,252	1,118,687,627
-	-	-	4,261,730	3,669,252
<u>138,319,153</u>	<u>8,670,833</u>	<u>15,144,483</u>	<u>1,346,682,361</u>	<u>1,189,638,343</u>
<u>\$ 143,932,531</u>	<u>\$ 8,900,897</u>	<u>\$ 17,434,890</u>	<u>\$ 1,431,942,475</u>	<u>\$ 1,268,697,843</u>

(Continued)

CITY OF WICHITA, KANSAS

COMBINING BALANCE SHEET (CONTINUED)

ENTERPRISE FUNDS

March 31, 2010

(with comparative totals March 31, 2009)

	Business-type Activities Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
LIABILITIES			
Current liabilities:			
Accounts payable and accrued expenses	\$ 2,213,786	\$ 1,024,175	\$ 372,630
Accrued interest payable	372,075	-	353
Temporary notes payable	-	-	10,060,000
Deposits	4,088,499	7,305	14,211
Current portion of long-term obligations:			
General obligation bonds payable	-	-	75,000
Compensated absences	477,293	263,725	342,637
Current liabilities payable from restricted assets:			
Accounts payable and accrued expenses	-	-	68,285
Accrued interest payable	38,406	-	(9,826)
Revenue bonds payable	11,056,422	7,469,601	455,000
Total current liabilities	18,246,481	8,764,806	11,378,290
Noncurrent liabilities:			
Unearned revenue	-	-	4,116,725
Due to other funds	-	-	-
General obligation bonds payable	-	-	80,000
Revenue bonds	238,353,024	173,213,959	62,639,999
Unamortized deferred refunding	(910,894)	(545,476)	-
Unamortized revenue bond premium	5,666,521	5,111,164	-
Compensated absences	99,470	54,961	71,821
Total noncurrent liabilities	243,208,121	177,834,608	66,908,545
Total liabilities	261,454,602	186,599,414	78,286,835
NET ASSETS			
Invested in capital assets, net of related debt	264,075,027	223,826,746	138,131,720
Restricted for:			
Capital projects	-	-	20,581,737
Debt service	1,919,147	1,355,385	-
Revenue bond reserves	44,931,539	15,577,836	-
Unrestricted	9,978,062	4,255,608	10,700,499
Total net assets	320,903,775	245,015,575	169,413,956
Total liabilities and net assets	\$ 582,358,377	\$ 431,614,989	\$ 247,700,791

UNAUDITED

Business-type Activities Enterprise Funds				
Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2010	2009
\$ 233,117	\$ 68,299	\$ 1,524,315	\$ 5,436,322	\$ 4,444,592
407,599	61,419	-	841,446	589,724
5,881,300	-	-	15,941,300	-
-	2,690	-	4,112,705	3,095,375
1,629,202	525,000	-	2,229,202	2,097,327
89,239	106,009	147,868	1,426,771	1,467,234
-	-	-	68,285	68,285
-	-	-	28,580	40,873
-	-	-	18,981,023	26,503,472
<u>8,240,457</u>	<u>763,417</u>	<u>1,672,183</u>	<u>49,065,634</u>	<u>38,306,882</u>
-	-	-	4,116,725	2,993,730
-	3,416,669	-	3,416,669	2,989,314
14,221,406	3,120,000	-	17,421,406	17,624,506
-	-	-	474,206,982	360,568,006
-	-	-	(1,456,370)	(1,747,578)
-	-	-	10,777,685	10,630,806
17,886	21,111	27,078	292,327	211,087
<u>14,239,292</u>	<u>6,557,780</u>	<u>27,078</u>	<u>508,775,424</u>	<u>393,269,871</u>
<u>22,479,749</u>	<u>7,321,197</u>	<u>1,699,261</u>	<u>557,841,058</u>	<u>431,576,753</u>
116,587,245	5,025,833	15,144,483	762,791,054	783,613,093
-	-	6,883	20,588,620	10,716,517
-	-	-	3,274,532	-
-	-	-	60,509,375	13,229,408
4,865,537	(3,446,133)	584,263	26,937,836	29,562,072
<u>121,452,782</u>	<u>1,579,700</u>	<u>15,735,629</u>	<u>874,101,417</u>	<u>837,121,090</u>
<u>\$ 143,932,531</u>	<u>\$ 8,900,897</u>	<u>\$ 17,434,890</u>	<u>\$ 1,431,942,475</u>	<u>\$ 1,268,697,843</u>

CITY OF WICHITA, KANSAS

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

For the first quarter ended March 31, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Business-type Activities		
	Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
OPERATING REVENUES			
Charges for services and sales	\$ 9,149,838	\$ 7,495,859	\$ 846,513
Fees	-	-	790,426
Rentals	7,884	-	3,444,179
Other	2,196	970	11,581
Total operating revenues	<u>9,159,918</u>	<u>7,496,829</u>	<u>5,092,699</u>
OPERATING EXPENSES			
Personal services	1,941,423	2,165,363	1,677,742
Contractual services	1,912,698	1,411,807	737,516
Materials and supplies	631,081	586,597	1,038,335
Other	62,534	40,185	23,413
Administrative charges	264,457	79,322	59,858
Payments in lieu of franchise fees	33,513	50,112	-
Depreciation	2,677,182	2,329,813	1,906,291
Total operating expenses	<u>7,522,888</u>	<u>6,663,199</u>	<u>5,443,155</u>
Operating income (loss)	<u>1,637,030</u>	<u>833,630</u>	<u>(350,456)</u>
NONOPERATING REVENUES (EXPENSES)			
Operating grants	-	-	-
Interest on investments	(49,862)	(14,917)	(15,194)
Other revenues (expenses)	(250)	-	(500)
Interest expense	(2,227,438)	(1,829,419)	(5,517)
Gain (loss) from sale of assets	-	-	2,850
Bond discount amortization	75,615	62,109	(882)
Total nonoperating revenues (expenses)	<u>(2,201,935)</u>	<u>(1,782,227)</u>	<u>(19,243)</u>
Income (loss) before contributions and transfers	(564,905)	(948,597)	(369,699)
Capital contributions and operating transfers:			
Capital contributions - cash	1,016,744	182,136	266,476
Transfers from other funds	-	-	-
Transfers to other funds	(49,197)	-	(211,382)
Change in net assets	402,642	(766,461)	(314,605)
Net assets - beginning	<u>320,501,133</u>	<u>245,782,036</u>	<u>169,728,561</u>
Total net assets - ending	<u>\$ 320,903,775</u>	<u>\$ 245,015,575</u>	<u>\$ 169,413,956</u>

UNAUDITED

Business-type Activities Enterprise Funds				
Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2010	2009
\$ 1,817,744	\$ 45,540	\$ 425,972	\$ 19,781,466	\$ 18,884,653
-	257,390	-	1,047,816	1,183,069
-	60,709	12,601	3,525,373	3,737,803
-	6,457	4,781	25,985	132,705
<u>1,817,744</u>	<u>370,096</u>	<u>443,354</u>	<u>24,380,640</u>	<u>23,938,230</u>
428,987	401,068	1,446,233	8,060,816	7,959,470
163,769	129,511	985,419	5,340,720	4,635,475
42,582	209,592	361,089	2,869,276	2,458,871
65,953	-	-	192,085	-
32,760	30,542	111,965	578,904	585,828
-	-	-	83,625	1,103,784
480,966	170,859	448,250	8,013,361	11,256,112
<u>1,215,017</u>	<u>941,572</u>	<u>3,352,956</u>	<u>25,138,787</u>	<u>27,999,540</u>
<u>602,727</u>	<u>(571,476)</u>	<u>(2,909,602)</u>	<u>(758,147)</u>	<u>(4,061,310)</u>
-	-	1,352,657	1,352,657	701,979
(8,177)	(386)	1,194	(87,342)	187,628
(4,227)	-	(2,856)	(7,833)	(14,909)
(137,676)	(46,062)	-	(4,246,112)	(3,588,321)
-	-	-	2,850	-
-	-	-	136,842	142,530
<u>(150,080)</u>	<u>(46,448)</u>	<u>1,350,995</u>	<u>(2,848,938)</u>	<u>(2,571,093)</u>
452,647	(617,924)	(1,558,607)	(3,607,085)	(6,632,403)
-	-	1,487,994	2,953,350	1,594,188
-	-	988,770	988,770	1,088,770
<u>(113,604)</u>	<u>(17,835)</u>	<u>(11,127)</u>	<u>(403,145)</u>	<u>(1,312,449)</u>
339,043	(635,759)	907,030	(68,110)	(5,261,894)
<u>121,113,739</u>	<u>2,215,459</u>	<u>14,828,599</u>	<u>874,169,527</u>	<u>842,382,984</u>
<u>\$ 121,452,782</u>	<u>\$ 1,579,700</u>	<u>\$ 15,735,629</u>	<u>\$ 874,101,417</u>	<u>\$ 837,121,090</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, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ -	\$ -	\$ (39,110)	\$ (39,110)	\$ (347)
Charges for services and sales	58,986,890	58,986,890	9,857,844	(49,129,046)	8,630,172
Rental/lease income	24,840	24,840	7,884	(16,956)	6,210
Interest earnings	1,420,000	1,420,000	(48,173)	(1,468,173)	84,474
Spec assessment bond proceeds	-	-	9,754	9,754	1,582
Other revenue	1,000	1,000	69,196	68,196	11,885
Total revenues	60,432,730	60,432,730	9,857,395	(50,575,335)	8,733,976
EXPENDITURES					
Personnel services	8,566,374	8,566,374	1,941,422	6,624,952	1,848,544
Contractual services	9,781,272	9,781,272	1,958,901	7,822,371	1,864,281
Materials and supplies	3,817,730	3,817,730	691,606	3,126,124	652,652
Capital Outlay	2,872,180	2,872,180	307,621	2,564,559	1,378,199
Other operating expenses	502,730	502,730	125,798	376,932	125,704
Interest - Deferred refunding rev bonds	174,520	174,520	43,629	130,891	44,634
City administrative charges	1,057,827	1,057,827	264,457	793,370	275,696
Debt service	24,019,224	24,019,224	7,596,150	16,423,074	5,291,895
Other non-operating expenses	7,000	7,000	9,100	(2,100)	6,815
Cost of materials used	2,046,200	2,046,200	(53,020)	2,099,220	41,012
Bond amortization expense	42,000	42,000	(75,615)	117,615	(78,762)
Contingency	1,000,000	1,000,000	-	1,000,000	-
Franchise fees	2,524,200	2,524,200	-	2,524,200	576,942
Total expenditures	56,411,257	56,411,257	12,810,049	43,601,208	12,027,612
Excess (deficiency) of revenues over (under) expenditures	4,021,473	4,021,473	(2,952,654)	(6,974,127)	(3,293,636)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(2,151,620)	(2,151,620)	(49,197)	2,102,423	(498,638)
Total other financing sources (uses)	(2,151,620)	(2,151,620)	(49,197)	2,102,423	(498,638)
Net change in unencumbered cash balances	1,869,853	1,869,853	(3,001,851)	(4,871,704)	(3,792,274)
Unencumbered cash - beginning	33,205,682	45,665,281	45,665,281	-	27,036,231
(Increase)/decrease in assets and liabilities	-	-	(8,031,320)	(8,031,320)	(9,982,693)
Unencumbered cash - ending	\$ 35,075,535	\$ 47,535,134	\$ 34,632,110	\$ (12,903,024)	\$ 13,261,264

* 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, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Budgeted Amounts		Actual Amounts	Variance with	2009
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Charges for services and sales	\$ 45,994,300	\$ 45,994,300	\$ 7,677,995	\$ (38,316,305)	\$ 7,821,894
Interest earnings	600,000	600,000	(13,665)	(613,665)	38,925
Other revenue	10,100	10,100	891	(9,209)	4,116
Total revenues	46,604,400	46,604,400	7,665,221	(38,939,179)	7,864,935
EXPENDITURES					
Personnel services	9,588,268	9,588,268	2,165,363	7,422,905	2,271,956
Contractual services	6,229,007	6,229,007	1,403,141	4,825,866	1,166,536
Materials and supplies	2,650,432	2,650,432	641,412	2,009,020	646,308
Capital outlay	1,755,260	1,755,260	49,219	1,706,041	489,302
Other operating expenses	454,790	454,790	113,448	341,342	81,968
Interest - Deferred refunding rev bonds	109,860	109,860	27,465	82,395	29,037
City administrative charges	317,290	317,290	79,322	237,968	79,928
Debt service	16,541,755	16,541,755	5,339,816	11,201,939	4,480,266
Other non-operating expenses	1,500	1,500	-	1,500	-
Bond amortization expense	(255,920)	(255,920)	(62,109)	(193,811)	(65,145)
Contingency	250,000	250,000	-	250,000	-
Franchise fees	1,999,500	1,999,500	-	1,999,500	443,217
Total expenditures	39,641,742	39,641,742	9,757,077	29,884,665	9,623,373
Excess (deficiency) of revenues over (under) expenditures	6,962,658	6,962,658	(2,091,856)	(9,054,514)	(1,758,438)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,604,010)	(1,604,010)	-	1,604,010	(381,715)
Total other financing sources (uses)	(1,604,010)	(1,604,010)	-	1,604,010	(381,715)
Net change in unencumbered cash balances	5,358,648	5,358,648	(2,091,856)	(7,450,504)	(2,140,153)
Unencumbered cash - beginning	22,651,941	19,955,556	19,955,556	-	17,038,643
(Increase)/decrease in assets and liabilities	-	-	(8,867,611)	(8,867,611)	(9,776,824)
Unencumbered cash - ending	\$ 28,010,589	\$ 25,314,204	\$ 8,996,089	\$ (16,318,115)	\$ 5,121,666

* 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, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Budgeted Amounts		Actual Amounts	Variance with	2009 Actual Amounts
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Taxes and levies	\$ 3,000	\$ 3,000	\$ 253	\$ (2,747)	\$ 948
Charges for services and sales	3,141,578	3,141,578	849,110	(2,292,468)	853,938
Fees	3,166,402	3,166,402	790,426	(2,375,976)	760,340
Rental/lease income	15,075,596	15,075,596	3,444,179	(11,631,417)	3,604,839
Interest earnings	300,000	300,000	(15,194)	(315,194)	33,902
Other revenue	45,000	45,000	11,581	(33,419)	17,932
Total revenues	21,731,576	21,731,576	5,080,355	(16,651,221)	5,271,899
EXPENDITURES					
Personnel services	7,708,285	7,708,285	1,677,742	6,030,543	1,525,332
Contractual services	3,736,615	3,736,615	1,275,864	2,460,751	1,081,958
Materials and supplies	1,005,630	1,005,630	168,768	836,862	143,812
Capital outlay	210,250	210,250	55,882	154,368	-
Other operating expenses	153,650	153,650	23,413	130,237	38,413
City administrative charges	239,430	239,430	59,858	179,572	68,878
Debt service	544,560	544,560	465,493	79,067	464,610
Other non-operating expenses	1,500	1,500	500	1,000	11,553
Cost of materials used	3,580,500	3,580,500	870,049	2,710,451	762,752
Bond amortization expense	5,510	5,510	882	4,628	1,377
Total expenditures	17,185,930	17,185,930	4,598,451	12,587,479	4,098,685
Excess (deficiency) of revenues over (under) expenditures	4,545,646	4,545,646	481,904	(4,063,742)	1,173,214
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(845,540)	(845,540)	(211,382)	634,158	(214,553)
Total other financing sources (uses)	(845,540)	(845,540)	(211,382)	634,158	(214,553)
Net change in unencumbered cash balances	3,700,106	3,700,106	270,522	(3,429,584)	958,661
Unencumbered cash - beginning	32,578,207	4,024,288	4,024,288	-	13,263,146
(Increase)/decrease in assets and liabilities	-	-	9,128,983	9,128,983	(227,431)
Unencumbered cash - ending	\$ 36,278,313	\$ 7,724,394	\$ 13,423,793	\$ 5,699,399	\$ 13,994,376

* 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, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 8,597,820	\$ 8,597,820	\$ 1,817,743	\$ (6,780,077)	\$ 1,962,334
Interest earnings	40,000	40,000	(8,177)	(48,177)	19,925
Other revenue	-	-	7,067	7,067	13,611
Total revenues	8,637,820	8,637,820	1,816,633	(6,821,187)	1,995,870
EXPENDITURES					
Personnel services	1,802,402	1,802,402	428,987	1,373,415	421,283
Contractual services	1,738,996	1,738,996	412,089	1,326,907	191,055
Materials and supplies	264,749	264,749	42,582	222,167	74,833
Capital outlay	492,000	492,000	367,736	124,264	267,001
Other operating expenses	263,810	263,810	65,953	197,857	63,875
City administrative charges	131,040	131,040	32,760	98,280	25,198
Debt service	2,512,929	2,512,929	-	2,512,929	-
Other non-operating expenses	-	-	4,227	(4,227)	-
Contingency	8,400,000	8,400,000	-	8,400,000	-
Total expenditures	15,605,926	15,605,926	1,354,334	14,251,592	1,043,245
Excess (deficiency) of revenues over (under) expenditures	(6,968,106)	(6,968,106)	462,299	7,430,405	952,625
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(454,410)	(454,410)	(113,604)	340,806	(107,750)
Total other financing sources (uses)	(454,410)	(454,410)	(113,604)	340,806	(107,750)
Net change in unencumbered cash balances	(7,422,516)	(7,422,516)	348,695	7,771,211	844,875
Unencumbered cash - beginning	8,174,312	7,533,938	7,533,938	-	6,424,974
(Increase)/decrease in assets and liabilities	-	-	1	1	1
Unencumbered cash - ending	\$ 751,796	\$ 111,422	\$ 7,882,634	\$ 7,771,212	\$ 7,269,850

* 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, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 526,450	\$ 526,450	\$ 45,540	\$ (480,910)	\$ 61,639
Fees	4,345,956	4,345,956	257,390	(4,088,566)	422,729
Rental/lease income	874,229	874,229	60,709	(813,520)	115,255
Interest earnings	12,000	12,000	(386)	(12,386)	768
Other revenue	1,030	1,030	6,507	5,477	11,417
Total revenues	5,759,665	5,759,665	369,760	(5,389,905)	611,808
EXPENDITURES					
Personnel services	1,937,993	1,937,993	401,068	1,536,925	370,097
Contractual services	1,450,478	1,450,478	129,511	1,320,967	114,830
Materials and supplies	751,886	751,886	75,613	676,273	118,346
Capital outlay	183,000	183,000	3,569	179,431	-
Other operating expenses	120,000	120,000	-	120,000	-
City administrative charges	122,170	122,170	30,542	91,628	48,650
Debt service	709,243	709,243	-	709,243	-
Cost of materials used	270,000	270,000	10,497	259,503	17,007
Total expenditures	5,544,770	5,544,770	650,800	4,893,970	668,930
Excess (deficiency) of revenues over (under) expenditures	214,895	214,895	(281,040)	(495,935)	(57,122)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(71,340)	(71,340)	(17,835)	53,505	(11,772)
Total other financing sources (uses)	(71,340)	(71,340)	(17,835)	53,505	(11,772)
Net change in unencumbered cash balances	143,555	143,555	(298,875)	(442,430)	(68,894)
Unencumbered cash - beginning	906,235	426,965	426,965	-	242,507
(Increase)/decrease in assets and liabilities	-	-	-	-	(1)
Unencumbered cash - ending	\$ 1,049,790	\$ 570,520	\$ 128,090	\$ (442,430)	\$ 173,612

* 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, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 1,933,944	\$ 1,933,944	\$ 417,285	\$ (1,516,659)	\$ 424,458
Rental/lease income	62,270	62,270	12,601	(49,669)	11,499
Interest earnings	-	-	1,194	1,194	(88)
Other revenue	93,000	93,000	30	(92,970)	13
Total revenues	2,089,214	2,089,214	431,110	(1,658,104)	435,882
EXPENDITURES					
Personnel services	3,612,660	3,612,660	941,318	2,671,342	922,682
Contractual services	786,732	786,732	74,581	712,151	77,059
Materials and supplies	745,030	745,030	11,408	733,622	213,045
Other operating expenses	894,251	894,251	77,045	817,206	91,103
City administrative charges	205,170	205,170	111,965	93,205	87,478
Total expenditures	6,243,843	6,243,843	1,216,317	5,027,526	1,391,367
Excess (deficiency) of revenues over (under) expenditures	(4,154,629)	(4,154,629)	(785,207)	3,369,422	(955,485)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	3,955,080	3,955,080	988,770	(2,966,310)	1,088,770
Transfers to other funds	(44,510)	(44,510)	(11,127)	33,383	(10,915)
Total other financing sources (uses)	3,910,570	3,910,570	977,643	(2,932,927)	1,077,855
Net change in unencumbered cash balances	(244,059)	(244,059)	192,436	436,495	122,370
Unencumbered cash - beginning	569,848	548,796	548,796	-	470,112
(Increase)/decrease in assets and liabilities	-	-	(13,707)	(13,707)	39,507
Unencumbered cash - ending	\$ 325,789	\$ 304,737	\$ 727,525	\$ 422,788	\$ 631,989

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

CITY OF WICHITA, KANSAS

UNAUDITED

**COMBINING BALANCE SHEET
INTERNAL SERVICE FUNDS**

March 31, 2010

(with comparative totals March 31, 2009)

	Information	Fleet	Self	Totals	
	Technology		Insurance	2010	2009
ASSETS					
Current assets:					
Cash and temporary investments	\$ 1,525,613	\$ 2,204,954	\$ 38,038,149	\$ 41,768,716	\$ 43,122,406
Receivables, net	655	54,547	1,262	56,464	48,005
Inventories	-	625,222	-	625,222	619,344
Total current assets	<u>1,526,268</u>	<u>2,884,723</u>	<u>38,039,411</u>	<u>42,450,402</u>	<u>43,789,755</u>
Noncurrent assets:					
Capital assets:					
Land	-	71,340	-	71,340	71,340
Buildings	53,364	1,321,457	-	1,374,821	3,337,821
Machinery, equipment and other assets	14,237,747	31,514,699	310,533	46,062,979	41,933,472
Less accumulated depreciation	<u>(11,721,088)</u>	<u>(23,272,330)</u>	<u>(245,379)</u>	<u>(35,238,797)</u>	<u>(33,664,770)</u>
Total capital assets (net of accumulated depreciation)	<u>2,570,023</u>	<u>9,635,166</u>	<u>65,154</u>	<u>12,270,343</u>	<u>11,677,863</u>
Total assets	<u>\$ 4,096,291</u>	<u>\$ 12,519,889</u>	<u>\$ 38,104,565</u>	<u>\$ 54,720,745</u>	<u>\$ 55,467,618</u>
LIABILITIES					
Current liabilities:					
Accounts payable and accrued expenses	\$ 103,758	\$ 562,051	\$ 326,618	\$ 992,427	\$ 967,973
Current portion of long-term obligations:					
Claims payable	-	-	6,346,282	6,346,282	7,575,551
Capital leases payable	330,306	-	-	330,306	316,253
Compensated absences	138,873	122,219	28,080	289,172	312,443
Total current liabilities	<u>572,937</u>	<u>684,270</u>	<u>6,700,980</u>	<u>7,958,187</u>	<u>9,172,220</u>
Noncurrent liabilities:					
Claims payable	-	-	9,481,426	9,481,426	11,627,049
Capital leases payable	740,250	-	-	740,250	1,105,491
Compensated absences	31,598	24,474	6,376	62,448	49,431
Total noncurrent liabilities	<u>771,848</u>	<u>24,474</u>	<u>9,487,802</u>	<u>10,284,124</u>	<u>12,781,971</u>
Total liabilities	<u>1,344,785</u>	<u>708,744</u>	<u>16,188,782</u>	<u>18,242,311</u>	<u>21,954,191</u>
NET ASSETS					
Invested in capital assets	2,570,023	9,635,166	65,154	12,270,343	11,677,863
Pension Reserve	-	-	8,732,330	8,732,330	8,235,880
Unrestricted	181,483	2,175,979	13,118,299	15,475,761	13,599,684
Total net assets	<u>2,751,506</u>	<u>11,811,145</u>	<u>21,915,783</u>	<u>36,478,434</u>	<u>33,513,427</u>
Total liabilities and net assets	<u>\$ 4,096,291</u>	<u>\$ 12,519,889</u>	<u>\$ 38,104,565</u>	<u>\$ 54,720,745</u>	<u>\$ 55,467,618</u>

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2010
(with comparative totals for the 1st quarter ended March 31, 2009)

	Information Technology	Fleet	Self Insurance	Totals	
				2010	2009
OPERATING REVENUES					
Charges for services and sales	\$ 2,058,048	\$ 79,996	\$ -	\$ 2,138,044	\$ 2,334,372
Rentals	-	2,444,327	-	2,444,327	2,972,886
Employer contributions	-	-	6,882,869	6,882,869	5,865,079
Employee contributions	-	-	2,063,665	2,063,665	1,704,097
Other	120,899	38,109	182,009	341,017	224,482
Total operating revenues	<u>2,178,947</u>	<u>2,562,432</u>	<u>9,128,543</u>	<u>13,869,922</u>	<u>13,100,916</u>
OPERATING EXPENSES					
Personal services	815,857	666,300	94,351	1,576,508	1,620,040
Contractual services	510,780	(3,687)	649,266	1,156,359	1,540,574
Materials and supplies	30,348	369,448	8,099	407,895	1,020,946
Cost of materials used	70,323	167,290	-	237,613	214,704
Administrative charges	82,588	42,713	14,131	139,432	169,840
Depreciation	297,812	867,217	6,914	1,171,943	892,322
Employee benefits	-	-	7,309,615	7,309,615	6,335,378
Insurance claims	-	-	1,485,429	1,485,429	2,255,811
Total operating expenses	<u>1,807,708</u>	<u>2,109,281</u>	<u>9,567,805</u>	<u>13,484,794</u>	<u>14,049,615</u>
Operating income (loss)	<u>371,239</u>	<u>453,151</u>	<u>(439,262)</u>	<u>385,128</u>	<u>(948,699)</u>
NONOPERATING REVENUES (EXPENSES)					
Other revenues (expenses)	-	-	-	-	-
Interest earnings	-	-	(37,612)	(37,612)	98,851
Interest expense	(22,319)	-	-	(22,319)	(13,990)
Total nonoperating revenues (expenses)	<u>(22,319)</u>	<u>-</u>	<u>(37,612)</u>	<u>(59,931)</u>	<u>84,861</u>
Income (loss) before contributions and transfers	348,920	453,151	(476,874)	325,197	(863,838)
Capital Contributions - non cash	-	-	-	-	-
Transfers from other funds	18,750	-	62,499	81,249	62,500
Transfers to other funds	-	-	-	-	(32,631)
Change in net assets	367,670	453,151	(414,375)	406,446	(833,969)
Total net assets - beginning	<u>2,383,836</u>	<u>11,357,994</u>	<u>22,330,158</u>	<u>36,071,988</u>	<u>34,347,396</u>
Total net assets - ending	<u>\$ 2,751,506</u>	<u>\$ 11,811,145</u>	<u>\$ 21,915,783</u>	<u>\$ 36,478,434</u>	<u>\$ 33,513,427</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, 2010

(with comparative totals for the 1st quarter ended March 31, 2009)

	Life	Health	Workers'	General	Totals	
	Insurance	Insurance	Compensation	Liability	2010	2009
OPERATING REVENUES						
Employer contributions	\$ 93,763	\$ 5,778,011	\$ 958,193	\$ 52,902	\$ 6,882,869	\$ 5,865,079
Employee contributions	137,364	1,926,301	-	-	2,063,665	1,704,097
Other	-	-	163,091	18,918	182,009	58,361
Total operating revenues	<u>231,127</u>	<u>7,704,312</u>	<u>1,121,284</u>	<u>71,820</u>	<u>9,128,543</u>	<u>7,627,537</u>
OPERATING EXPENSES						
Personal services	-	12,798	33,614	47,939	94,351	90,858
Contractual services	-	380,150	255,987	13,129	649,266	666,383
Materials and supplies	-	-	579	7,520	8,099	23,166
Administrative charges	195	1,510	10,258	2,168	14,131	21,210
Depreciation	-	-	-	6,914	6,914	8,517
Employee benefits	-	7,309,615	-	-	7,309,615	6,335,378
Insurance claims	-	-	408,538	1,076,891	1,485,429	2,255,811
Total operating expenses	<u>195</u>	<u>7,704,073</u>	<u>708,976</u>	<u>1,154,561</u>	<u>9,567,805</u>	<u>9,401,323</u>
Operating income (loss)	<u>230,932</u>	<u>239</u>	<u>412,308</u>	<u>(1,082,741)</u>	<u>(439,262)</u>	<u>(1,773,786)</u>
NONOPERATING REVENUES						
Interest earnings	<u>(1,479)</u>	<u>(9,114)</u>	<u>(12,042)</u>	<u>(14,977)</u>	<u>(37,612)</u>	<u>98,851</u>
Total nonoperating revenues (expenses)	<u>(1,479)</u>	<u>(9,114)</u>	<u>(12,042)</u>	<u>(14,977)</u>	<u>(37,612)</u>	<u>98,851</u>
Net income (loss) before operating transfers	229,453	(8,875)	400,266	(1,097,718)	(476,874)	(1,674,935)
Operating transfers:						
Transfers from other funds	-	-	-	62,499	62,499	62,500
Transfers to other funds	-	-	-	-	-	(32,631)
Increase (decrease) in net assets	229,453	(8,875)	400,266	(1,035,219)	(414,375)	(1,645,066)
Total net assets - beginning	<u>2,639,207</u>	<u>705,485</u>	<u>7,612,822</u>	<u>11,372,644</u>	<u>22,330,158</u>	<u>19,530,961</u>
Total net assets - ending	<u>\$ 2,868,660</u>	<u>\$ 696,610</u>	<u>\$ 8,013,088</u>	<u>\$ 10,337,425</u>	<u>\$ 21,915,783</u>	<u>\$ 17,885,895</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, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Budgeted Amounts		Actual Amounts	Variance with	2009 Actual Amounts
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Charges for services and sales	\$ 9,851,884	\$ 9,851,884	\$ 2,058,048	\$ (7,793,836)	\$ 2,052,841
Other revenue	765,154	765,154	123,325	(641,829)	110,133
Total revenues	<u>10,617,038</u>	<u>10,617,038</u>	<u>2,181,373</u>	<u>(8,435,665)</u>	<u>2,162,974</u>
EXPENDITURES					
Personnel services	3,771,245	3,771,245	815,857	2,955,388	854,365
Contractual services	3,223,130	3,223,130	544,799	2,678,331	713,652
Materials and supplies	476,750	476,750	32,369	444,381	47,561
Capital outlay	15,000	15,000	6,390	8,610	-
City administrative charges	330,550	330,550	82,588	247,962	81,090
Debt service	78,500	78,500	20,229	58,271	63,600
Other operating expense	-	-	-	-	998
Cost of materials used	1,019,000	1,019,000	70,323	948,677	-
Total expenditures	<u>8,914,175</u>	<u>8,914,175</u>	<u>1,572,555</u>	<u>7,341,620</u>	<u>1,761,266</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,702,863</u>	<u>1,702,863</u>	<u>608,818</u>	<u>(1,094,045)</u>	<u>401,708</u>
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	-	-	18,750	18,750	-
Transfers to other funds	(1,895,551)	(1,895,551)	-	1,895,551	-
Total other financing sources (uses)	<u>(1,895,551)</u>	<u>(1,895,551)</u>	<u>18,750</u>	<u>1,914,301</u>	<u>-</u>
Net change in unencumbered cash balances	(192,688)	(192,688)	627,568	820,256	401,708
Unencumbered cash - beginning	509,821	833,626	833,626	-	1,358,605
(Increase)/decrease in assets and liabilities	-	-	(109,539)	(109,539)	350
Unencumbered cash - ending	<u>\$ 317,133</u>	<u>\$ 640,938</u>	<u>\$ 1,351,655</u>	<u>\$ 710,717</u>	<u>\$ 1,760,663</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the first quarter ended March 31, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Budgeted Amounts		Actual Amounts	Variance with	2009 Actual Amounts
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Charges for services and sales	\$ 645,000	\$ 645,000	\$ 79,996	\$ (565,004)	\$ 150,485
Rental/lease income	9,078,177	9,078,177	2,444,327	(6,633,850)	2,972,886
Other revenue	50,000	50,000	38,109	(11,891)	56,204
	<u>9,773,177</u>	<u>9,773,177</u>	<u>2,562,432</u>	<u>(7,210,745)</u>	<u>3,179,575</u>
EXPENDITURES					
Personnel services	3,175,398	3,175,398	666,300	2,509,098	659,467
Contractual services	927,613	927,613	201,814	725,799	193,013
Materials and supplies	1,826,310	1,826,310	270,778	1,555,532	887,330
Capital outlay	3,550,000	3,550,000	2,174,578	1,375,422	1,678,221
City administrative charges	170,850	170,850	42,713	128,137	66,143
Cost of materials used	400,000	400,000	199,625	200,375	57,211
	<u>10,050,171</u>	<u>10,050,171</u>	<u>3,555,808</u>	<u>6,494,363</u>	<u>3,541,385</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(276,994)</u>	<u>(276,994)</u>	<u>(993,376)</u>	<u>(716,382)</u>	<u>(361,810)</u>
Net change in unencumbered cash balances	(276,994)	(276,994)	(993,376)	(716,382)	(361,810)
Unencumbered cash - beginning	614,809	1,281,513	1,281,513	-	664,724
(Increase)/decrease in assets and liabilities	<u>-</u>	<u>-</u>	<u>(5,762)</u>	<u>(5,762)</u>	<u>(7,280)</u>
Unencumbered cash - ending	<u>\$ 337,815</u>	<u>\$ 1,004,519</u>	<u>\$ 282,375</u>	<u>\$ (722,144)</u>	<u>\$ 295,634</u>

* 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, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Budgeted Amounts		Actual Amounts	Variance with	2009
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Interest earnings	\$ 897,468	\$ 897,468	\$ (37,613)	\$ (935,081)	\$ 98,853
Contributions	-	-	306,876	306,876	211,710
Employer contributions	36,924,020	36,924,020	6,599,469	(30,324,551)	5,669,614
Employee contributions	9,286,366	9,286,366	2,040,189	(7,246,177)	1,687,851
Other revenue	394,863	394,863	182,010	(212,853)	58,443
Total revenues	47,502,717	47,502,717	9,090,931	(38,411,786)	7,726,471
EXPENDITURES					
Personnel services	1,787,084	1,662,084	191,580	1,470,504	443,052
Contractual services	41,842,985	41,842,985	9,247,683	32,595,302	9,228,025
Materials and supplies	103,400	103,400	8,099	95,301	5,283
Capital outlay	10,000	10,000	-	10,000	-
Other operating expenses	130,630	130,630	-	130,630	32,631
City administrative charges	56,520	56,520	14,130	42,390	21,290
Other non-operating expenses	583,160	708,160	97,337	610,823	48,850
Contingency	2,775,000	2,775,000	-	2,775,000	-
Total expenditures	47,288,779	47,288,779	9,558,829	37,729,950	9,779,131
Excess (deficiency) of revenues over (under) expenditures	213,938	213,938	(467,898)	(681,836)	(2,052,660)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	250,000	250,000	62,499	(187,501)	62,500
Transfers to other funds	(1,000,000)	(1,000,000)	-	1,000,000	-
Total other financing sources (uses)	(750,000)	(750,000)	62,499	812,499	62,500
Net change in unencumbered cash balances	(536,062)	(536,062)	(405,399)	130,663	(1,990,160)
Unencumbered cash - beginning	19,805,335	24,782,411	24,782,411	-	21,663,852
(Increase)/decrease in assets and liabilities	-	-	(1)	(1)	-
Unencumbered cash - ending	\$ 19,269,273	\$ 24,246,349	\$ 24,377,011	\$ 130,662	\$ 19,673,692

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

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———— FIDUCIARY FUNDS ————

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

CITY OF WICHITA, KANSAS

UNAUDITED

STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS

For the period ended February 28, 2010
(with comparative totals for the period ended February 28, 2009)

	Pension Trust Funds			Totals	
	P & F Retirement System	Employees' Retirement System	Employees' Retirement Plan 3	2009	2008
Additions:					
Contributions:					
Employer	\$ 1,837,388	\$ 663,031	\$ 343,971	\$ 2,844,390	\$ 2,130,463
Employee	613,067	365,340	192,975	1,171,382	1,224,710
Total contributions	<u>2,450,455</u>	<u>1,028,371</u>	<u>536,946</u>	<u>4,015,772</u>	<u>3,355,173</u>
Investment income:					
Net (depreciation) in the fair value of investments	(2,581,758)	(2,653,316)	(80,514)	(5,315,588)	(78,768,419)
Interest and dividends	1,711,810	1,750,555	56,387	3,518,752	3,465,320
Commission recapture	1,081	1,105	36	2,222	21,423
Total investment (loss)	<u>(868,867)</u>	<u>(901,656)</u>	<u>(24,091)</u>	<u>(1,794,614)</u>	<u>(75,281,676)</u>
Less investment expenses:					
Consulting services	-	(17)	17	-	-
Custodial bank	45	(228)	-	(183)	39
Investment management fees	49,239	48,896	1,813	99,948	94,073
Total investment expense	<u>49,284</u>	<u>48,651</u>	<u>1,830</u>	<u>99,765</u>	<u>94,112</u>
Net (loss) from investing activities	<u>(918,151)</u>	<u>(950,307)</u>	<u>(25,921)</u>	<u>(1,894,379)</u>	<u>(75,375,788)</u>
From securities lending activities:					
Securities lending income	44,530	45,548	1,465	91,543	389,267
Less securities lending expenses:					
Borrower rebates	2,598	2,653	86	5,337	74,442
Management fees	12,069	12,346	397	24,812	90,653
Total securities lending expenses	<u>14,667</u>	<u>14,999</u>	<u>483</u>	<u>30,149</u>	<u>165,095</u>
Net income from securities lending activities	<u>29,863</u>	<u>30,549</u>	<u>982</u>	<u>61,394</u>	<u>224,172</u>
Total net investment (loss)	<u>(888,288)</u>	<u>(919,758)</u>	<u>(24,939)</u>	<u>(1,832,985)</u>	<u>(75,151,616)</u>
Operating transfers in					
Total additions	<u>1,562,167</u>	<u>445,472</u>	<u>512,007</u>	<u>2,519,646</u>	<u>(71,383,669)</u>
Deductions:					
Pension benefits	3,588,112	4,327,692	-	7,915,804	7,395,508
DROP and back DROP payments	797,421	513,234	-	1,310,655	1,228,541
Pension administration	45,219	47,228	6,971	99,418	121,303
Depreciation	10,580	10,580	9,068	30,228	30,948
Funeral allowance	3,147	27,488	-	30,635	12,048
Actuary	-	(15)	15	-	-
City administrative charges	2,434	2,434	-	4,868	4,693
Employee contributions refunded	5,544	193,896	25,767	225,207	236,441
Operating transfers out	-	-	336,859	336,859	412,774
Total deductions	<u>4,452,457</u>	<u>5,122,537</u>	<u>378,680</u>	<u>9,953,674</u>	<u>9,442,256</u>
Net (decrease)	<u>(2,890,290)</u>	<u>(4,677,065)</u>	<u>133,327</u>	<u>(7,434,028)</u>	<u>(80,825,925)</u>
Net assets held in trust for pension and other benefits:					
Beginning of period	<u>422,379,231</u>	<u>432,285,030</u>	<u>15,194,993</u>	<u>869,859,254</u>	<u>743,824,824</u>
End of period	<u>\$ 419,488,941</u>	<u>\$ 427,607,965</u>	<u>\$ 15,328,320</u>	<u>\$ 862,425,226</u>	<u>\$ 662,998,899</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, 2010

	Cash at Close of Period ¹	Accounts Payable ²	Cash Available at Close of Period ³	Encumbrances Outstanding ⁴	Fund Investments at Amortized Cost ⁵
General Fund	\$ 58,518,310	\$ 944,784	\$ 57,573,526	\$ 3,319,429	\$ -
Special Revenue Funds	61,765,911	393,924	61,371,987	5,665,756	-
Debt Service Fund	39,195,473	-	39,195,473	-	-
Capital Projects Funds	43,113,755	2,193,273	40,920,482	65,262,538	-
Permanent Fund	811,340	-	811,340	3,120	80,437
Enterprise Funds:					
Water Utility ⁶	40,003,145	1,444,763	38,558,382	84,831,104	15,323,760
Sewer Utility ⁶	9,705,427	861,997	8,843,430	5,148,174	13,048,394
Storm Water Utility	5,432,922	233,117	5,199,805	10,052,599	-
Golf Course System	230,064	10,223	219,841	30,989	-
Airport Authority	35,246,527	256,605	34,989,922	9,419,923	-
Wichita Transit	-	93,349	(93,349)	5,228,107	-
Internal Service Funds	41,768,716	992,427	40,776,289	1,257,043	-
Trust and Agency Funds	6,484,004	470,066	6,013,938	-	312,763
Federal and State Projects	(436,022)	229,564	(665,586)	4,363,586	3,325,467
Total	\$ 341,839,572	\$ 8,124,092	\$ 333,715,480	\$ 194,582,368	\$ 32,090,821

¹ Cash at close of period reflects the total cash and temporary investments held by the City and its trustees at the end of the accounting period.

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

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

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

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

⁶ Cash and investment balances subject to revenue bond restrictions totaled \$50,012,297 for the Water Utility and \$18,998,512 for the Sewer Utility.

POOLED INVESTMENT FUNDS

PORTFOLIO GUIDELINES

As of March 31, 2010

Type of Investment:	Guidelines		Actual %	Amortized Cost
	Minimum	Maximum		
Demand Deposits	-	5 %	1 %	\$ 4,422,491
Municipal Investment Pool	-	15	6	22,097,321
Certificate of Deposits	-	10	3	10,800,000
U.S. Treasuries	-	100	12	38,957,350
Temporary Notes	-	10	-	-
U.S. Government Agencies:				
Agency Bullet/Discounts	-	95	74	251,669,211
Agency Callable Securities	-	30	4	13,064,324
Agency Floating Rate Securities	-	10	-	-
Subtotal - U.S. Government Agencies			<u>78</u>	<u>264,733,535</u>
Total Investment Portfolio			<u>100 %</u>	<u>\$ 341,010,697</u>

Maturity of Investments:

Less than 6 months	25 %	65 %	51 %	\$ 174,381,615
6 months to 12 months	15	50	34	115,812,557
1 year to 4 years	10	60	15	50,816,525
Total Investment Portfolio			<u>100 %</u>	<u>\$ 341,010,697</u>

Concentration of Certificate of Deposits:

Maximum of one issuer	-	4 %	<u>2 %</u>
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Issuer Concentration:

Federal Home Loan Bank	-	40 %	22 %
Federal Home Loan Mortgage Corporation	-	35	16
Federal National Mortgage Association	-	35	26
Federal Farm Credit Bank	-	35	14

Weighted Average Maturity

125 days	400 days	<u>22 days</u>
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Modified Duration (expressed in years)

0.30	1.40	0.65
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CITY OF WICHITA, KANSAS

POOLED FUNDS PORTFOLIO

As of March 31, 2010

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
DEMAND DEPOSIT									
5392	03/31/10	\$4,422,491	Intrust Bank	0.100%	04/01/10	\$4,422,491	\$4,422,491	0.100%	1
Subtotal and Average		4,422,491				4,422,491	4,422,491	0.100%	1
MUNICIPAL INVESTMENT POOL									
5369	03/31/10	22,097,321	MIP - Overnight	0.061%	04/01/10	22,097,321	22,097,321	0.061%	1
Subtotal and Average		22,097,321				22,097,321	22,097,321	0.061%	1
CERTIFICATES OF DEPOSIT									
5827	05/24/09	100,000	Chisholm Trail State Bank	1.490%	05/24/10	100,000	100,000	1.490%	53
5792	12/31/08	1,000,000	Legacy Bank	0.590%	06/30/10	1,000,000	1,000,000	0.590%	90
5872	10/03/09	1,000,000	Legacy Bank	0.400%	10/03/10	1,000,000	1,000,000	0.400%	185
5877	11/04/09	1,000,000	Legacy Bank	0.390%	11/04/10	1,000,000	1,000,000	0.390%	217
5878	11/16/09	1,000,000	Legacy Bank	0.340%	11/16/10	1,000,000	1,000,000	0.340%	229
5891	12/26/09	2,000,000	Legacy Bank	0.370%	12/26/10	2,000,000	2,000,000	0.370%	269
5826	05/24/09	100,000	Southwest National Bank	1.840%	05/24/10	100,000	100,000	1.840%	53
5838	06/25/09	100,000	Valley State Bank	0.490%	06/25/10	100,000	100,000	0.490%	85
5873	10/02/09	1,000,000	Valley State Bank	0.400%	10/02/10	1,000,000	1,000,000	0.400%	184
5882	11/21/09	1,000,000	Valley State Bank	0.340%	11/21/10	1,000,000	1,000,000	0.340%	234
5884	12/11/09	500,000	Valley State Bank	0.380%	12/11/10	500,000	500,000	0.380%	254
5885	12/24/09	500,000	Valley State Bank	0.370%	12/24/10	500,000	500,000	0.370%	267
5892	12/30/09	1,000,000	Valley State Bank	0.440%	12/30/10	1,000,000	1,000,000	0.440%	273
5925	03/25/10	500,000	Valley State Bank	0.450%	3/25/2011	500,000	500,000	0.450%	358
Subtotal and Average		10,800,000				10,800,000	10,800,000	0.428%	223
AGENCY SECURITIES									
<u>Agency Discount - Amortizing</u>									
5869	09/30/09	2,000,000	Federal Farm Credit Bank	0.200%	05/07/10	1,999,800	1,999,600	0.205%	36
5907	01/29/10	4,000,000	Federal Farm Credit Bank	0.090%	04/01/10	4,000,000	4,000,000	0.091%	1
5889	12/30/09	3,000,000	Federal Home Loan Bank	0.060%	04/05/10	3,000,000	2,999,980	0.061%	4
5918	03/04/10	4,000,000	Federal Home Loan Bank	0.070%	04/16/10	4,000,000	3,999,883	0.071%	15
5923	03/19/10	1,500,000	Federal Home Loan Bank	0.100%	04/12/10	1,500,000	1,499,954	0.101%	11
5890	12/31/09	7,000,000	Freddie Mac	0.100%	04/27/10	7,000,000	6,999,494	0.101%	26
5896	01/20/10	5,000,000	Freddie Mac	0.163%	07/19/10	4,997,500	4,997,532	0.165%	109
5902	01/22/10	4,000,000	Freddie Mac	0.200%	09/17/10	3,995,600	3,996,245	0.205%	169
5903	01/22/10	6,000,000	Freddie Mac	0.230%	10/22/10	5,990,400	5,992,180	0.236%	204
5905	01/22/10	4,000,000	Freddie Mac	0.270%	11/19/10	3,992,400	3,993,040	0.278%	232
5908	02/01/10	6,000,000	Freddie Mac	0.220%	09/30/10	5,992,800	5,993,327	0.226%	182
5912	02/25/10	6,500,000	Freddie Mac	0.240%	09/30/10	6,492,200	6,492,113	0.246%	182
5926	03/29/10	3,000,000	Freddie Mac	0.120%	05/14/10	2,999,700	2,999,570	0.122%	43
5843	06/29/09	5,000,000	Fannie Mae	0.420%	04/23/10	5,000,000	4,998,717	0.433%	22
5845	06/29/09	5,000,000	Fannie Mae	0.460%	06/11/10	4,999,000	4,995,464	0.475%	71
5854	07/30/09	4,000,000	Fannie Mae	0.500%	07/12/10	3,998,000	3,994,333	0.516%	102
5858	08/20/09	4,000,000	Fannie Mae	0.390%	05/28/10	3,999,600	3,997,530	0.403%	57
5895	01/20/10	6,000,000	Fannie Mae	0.100%	05/28/10	5,999,400	5,999,050	0.101%	57
5897	01/20/10	6,500,000	Fannie Mae	0.190%	08/27/10	6,494,150	6,494,923	0.194%	148
5898	01/20/10	5,000,000	Fannie Mae	0.240%	10/29/10	4,992,000	4,992,967	0.247%	211
5899	01/20/10	5,500,000	Fannie Mae	0.330%	12/23/10	5,486,800	5,486,589	0.340%	266
5900	01/20/10	6,000,000	Fannie Mae	0.110%	05/28/10	5,999,400	5,998,955	0.112%	57
5906	01/29/10	4,000,000	Fannie Mae	0.330%	01/14/11	3,988,000	3,989,440	0.340%	288
5910	02/25/10	3,500,000	Fannie Mae	0.320%	12/17/10	3,491,600	3,491,911	0.329%	260
5915	02/26/10	3,000,000	Fannie Mae	0.240%	10/01/10	2,995,800	2,996,340	0.246%	183
5919	03/11/10	3,500,000	Fannie Mae	0.140%	05/14/10	3,499,650	3,499,415	0.142%	43
5924	03/26/10	2,000,000	Fannie Mae	0.470%	03/04/11	1,991,000	1,991,201	0.485%	337
5927	03/29/10	3,000,000	Fannie Mae	0.360%	12/29/10	2,992,500	2,991,840	0.372%	272
5929	03/30/10	6,000,000	Fannie Mae	0.240%	08/31/10	5,994,600	5,993,920	0.244%	152
5930	03/30/10	3,000,000	Fannie Mae	0.330%	11/19/10	2,994,300	2,993,620	0.341%	232
Subtotal and Average		131,000,000				130,876,200	130,869,133	0.242%	132
<u>Agency Callable Securities</u>									
5875	10/22/09	3,000,000	FFCB - 04/19/10	1.250%	01/19/12	3,000,938	3,000,000	1.250%	658
5881	11/20/09	3,000,000	FHLB - 11/19/10	1.875%	11/19/12	3,015,938	3,012,652	1.710%	963
5888	12/31/09	4,000,000	FHLB - 06/30/10	0.800%	06/30/11	3,993,750	3,995,011	0.901%	455
5928	03/30/10	3,000,000	FHLB - 08/13/10	5.450%	08/13/13	3,057,187	3,056,661	4.833%	1,230
Subtotal and Average		13,000,000				13,067,813	13,064,324	2.088%	800
<u>Agency Coupon Securities</u>									
5760	09/11/08	2,935,000	Fed Farm Credit Bank	3.800%	08/15/11	3,055,151	2,963,663	3.050%	501
5770	10/14/08	4,000,000	Fed Farm Credit Bank	3.600%	10/14/11	4,165,000	4,005,785	3.500%	561
5846	07/01/09	8,000,000	Fed Farm Credit Bank	0.560%	07/01/10	8,005,000	8,000,660	0.527%	91
5847	06/30/09	7,000,000	Fed Farm Credit Bank	3.875%	08/25/11	7,297,500	7,235,852	1.422%	511
5863	08/28/09	4,000,000	Fed Farm Credit Bank	3.750%	12/06/10	4,085,000	4,085,975	0.575%	249

CITY OF WICHITA, KANSAS

POOLED FUNDS PORTFOLIO

As of March 31, 2010

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
5864	09/10/09	5,000,000	Fed Farm Credit Bank	0.600%	12/08/10	5,000,000	5,000,276	0.592%	251
5870	09/30/09	3,000,000	Fed Farm Credit Bank	4.750%	05/07/10	3,013,125	3,013,626	0.203%	36
5921	03/12/10	3,000,000	Fed Farm Credit Bank	0.550%	06/28/11	2,993,437	3,000,926	0.525%	453
5814	04/30/09	4,000,000	Fed Home Loan Bank	1.375%	08/27/10	4,018,750	4,009,427	0.789%	148
5819	04/30/09	6,000,000	Fed Home Loan Bank	1.450%	09/30/10	6,011,250	6,014,152	0.971%	182
5853	07/30/09	4,000,000	Fed Home Loan Bank	0.550%	07/15/10	4,003,750	4,000,326	0.522%	105
5855	08/11/09	5,000,000	Fed Home Loan Bank	0.750%	12/29/10	5,006,250	4,998,152	0.800%	272
5859	08/20/09	3,000,000	Fed Home Loan Bank	1.375%	05/16/11	3,024,375	3,010,753	1.052%	410
5860	08/20/09	6,000,000	Fed Home Loan Bank	0.770%	09/29/10	6,011,250	6,007,386	0.520%	181
5861	08/20/09	3,000,000	Fed Home Loan Bank	0.560%	06/25/10	3,001,875	3,000,892	0.432%	85
5867	09/28/09	6,000,000	Fed Home Loan Bank	0.420%	09/21/10	6,003,750	6,000,419	0.405%	173
5871	09/30/09	2,000,000	Fed Home Loan Bank	5.125%	09/10/10	2,045,000	2,041,705	0.390%	162
5874	10/22/09	3,500,000	Fed Home Loan Bank	0.750%	03/25/11	3,504,375	3,500,652	0.731%	358
5913	02/26/10	6,000,000	Fed Home Loan Bank	3.125%	06/10/11	6,153,750	6,189,377	0.465%	435
5917	02/26/10	9,000,000	Fed Home Loan Bank	0.375%	01/06/11	8,985,938	9,003,908	0.318%	280
5805	01/28/09	4,000,000	Freddie Mac	5.125%	08/23/10	4,076,250	4,060,258	1.255%	144
5818	04/30/09	4,000,000	Freddie Mac	5.125%	08/23/10	4,076,250	4,066,431	0.880%	144
5880	11/18/09	5,000,000	Freddie Mac	3.750%	06/28/13	5,289,840	5,313,075	1.748%	1,184
5848	06/30/09	6,000,000	Fannie Mae	1.750%	03/23/11	6,067,500	6,029,561	1.239%	356
5849	06/30/09	6,000,000	Fannie Mae	5.500%	03/15/11	6,281,250	6,246,841	1.139%	348
Subtotal and Average		<u>119,435,000</u>				<u>121,175,616</u>	<u>120,800,078</u>	<u>0.926%</u>	<u>311</u>

TREASURY SECURITIES

Treasury Coupon Securities

5850	06/30/09	9,000,000	US Treasury Note	2.375%	08/31/10	9,079,804	9,069,888	0.500%	152
5868	09/28/09	6,000,000	US Treasury Note	2.375%	08/31/10	6,053,203	6,050,319	0.355%	152
5914	02/26/10	6,000,000	US Treasury Note	0.875%	05/31/11	6,025,783	6,032,769	0.404%	425
5916	02/26/10	4,000,000	US Treasury Note	0.875%	03/31/11	4,016,721	4,021,087	0.345%	364
Subtotal and Average		<u>25,000,000</u>				<u>25,175,511</u>	<u>25,174,063</u>	<u>0.417%</u>	<u>251</u>

Treasury Discounts - Amortizing

5857	08/18/09	7,000,000	US Treasury Bill	0.400%	07/29/10	6,996,417	6,990,744	0.413%	119
5866	09/24/09	4,000,000	US Treasury Bill	0.360%	09/23/10	3,995,588	3,993,000	0.371%	175
5883	11/30/09	2,800,000	US Treasury Bill	0.120%	05/20/10	2,799,449	2,799,543	0.122%	49
		<u>13,800,000</u>				<u>13,791,454</u>	<u>13,783,287</u>	<u>0.341%</u>	<u>121</u>

Total		<u>\$339,554,812</u>				<u>\$341,406,406</u>	<u>\$341,010,697</u>		
				Yield to Maturity	<u>0.564%</u>	Weighted Average Days to Maturity		<u>222</u>	

COLLATERAL REPORT FOR WICHITA POOLED FUNDS

As of March 31, 2010

Depository Institution	Market Value of Collateral		Collateral %
	Deposits		
Chisholm Trail State Bank	\$ 100,000	\$ 250,000	250%
Legacy Bank	6,000,000	6,146,224	102%
Southwest National Bank	100,000	250,000	250%
Valley State Bank	4,600,000	7,107,561	155%
Total	<u>\$ 10,800,000</u>	<u>\$ 13,753,785</u>	<u>127%</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 December, 2009. All collateral is held by an independent third party or the Federal Reserve Bank.

CITY OF WICHITA, KANSAS

LIMITATION ON BONDED INDEBTEDNESS K.S.A. 10-308

30%¹ of the assessed value of all tangible property equals the debt limitation for 2010.

Assessed valuation figures for the City of Wichita, Kansas for the year 2009 are as follows:

2009 Equalized assessed valuation of taxable tangible property	\$ 3,151,655,096
2009 Estimated tangible valuation of motor vehicles	<u>396,701,329</u>
Equalized assessed tangible valuation for computation of bonded indebtedness limitations	\$ 3,548,356,425
Debt limitation	<u>30%</u>
Legal debt limit	<u>\$ 1,064,506,927</u>

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

General obligation bonds:

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

Revenue bonds:

- Sewer Utility
- Water Utility

¹ K.S.A. 10-308

CITY OF WICHITA, KANSAS

STATEMENT OF DEBT

For the first quarter ended March 31, 2010
(with comparative totals for the first quarter ended March 31, 2009)

	Outside Debt Limit	Within Debt Limit	Totals	
			2010	2009
Legal Debt Limit		\$ 1,064,506,927		
Bonds Outstanding				
General Obligation	\$ 10,441,586	68,628,113	\$ 79,069,699	\$ 56,183,935
Special Assessment General Obligation	72,039,991	195,000,009	267,040,000	246,520,000
Tax Increment Financing	-	24,748,486	24,748,486	28,036,971
Guest Tax	-	3,737,067	3,737,067	4,638,544
Airport General Obligation	155,000	-	155,000	850,000
Water Utility Revenue	249,409,446	-	249,409,446	174,745,874
Sewer Utility Revenue	180,683,560	-	180,683,560	137,483,160
Golf Course	3,645,000	-	3,645,000	4,149,947
Storm Water Drainage Utility	15,850,608	-	15,850,608	14,721,886
Local Sales Tax/Freeways	114,055,000	-	114,055,000	124,175,000
	646,280,191	292,113,675	938,393,866	791,505,317
Total Bonded Debt				
Plus Temporary Notes Outstanding	-	84,030,000	8,430,000	112,130,000
Total Estimated Debt	-	84,030,000	8,430,000	112,130,000
Total Bonded and Estimated Debt	\$ 646,280,191	376,143,675	\$ 946,823,866	\$ 903,635,317
Less Assets in Debt Service Fund Available for Payment of Debt		39,195,473		
Total Net Debt Applicable to Debt Limitation		336,948,202		
Legal Debt Margin		\$ 727,558,725		

City of Wichita
General Obligation Capital Improvement Program
As of March 31, 2010

Description	Initiation Date	Total Budget	GO Estimated Revenue	Other Revenue	Expenses to Date	Outstanding Encumbrances	Remaining Balance	Closed
DISTRICT 1								
AMERICAN RECOVERY AND REINVESTMENT ACT								
ARRA Hydraulic, Harry-Kellogg	10/7/2009	\$4,170,000.00	\$1,200,000.00	\$2,970,000.00	\$94,131.75	\$2,542,199.88	\$1,533,668.37	
ARTERIALS								
Hillside, Kellogg-Central	10/8/2003	\$5,540,000.00	\$2,350,000.00	\$3,190,000.00	\$4,799,487.64	\$0.00	\$740,512.36	
17th-Hillside Inter. Imp -D	5/25/2004	\$180,000.00	\$180,000.00	\$0.00	\$178,473.24	\$0.00	\$1,526.76	
13th-Mosley Inter. Imp. -D	5/25/2004	\$40,000.00	\$40,000.00	\$0.00	\$23,229.56	\$8,000.00	\$8,770.44	
21st; Oliver-Woodlawn	7/6/2005	\$2,430,000.00	\$650,000.00	\$1,780,000.00	\$1,570,636.18	\$0.00	\$859,363.82	
Grove Park Trailhead	9/20/2005	\$225,000.00	\$65,000.00	\$160,000.00	\$208,712.41	\$0.00	\$16,287.59	
Boys & Girls Club Imp.	9/27/2005	\$1,330,000.00	\$1,200,000.00	\$130,000.00	\$1,012,923.07	\$0.00	\$317,076.93	✓
13th, I-135 - Woodlawn	12/20/2005	\$2,210,000.00	\$2,210,000.00	\$0.00	\$667,986.04	\$239,052.20	\$1,302,961.76	
Hydraulic, Harry-Kellogg	12/20/2005	\$527,500.00	\$527,500.00	\$0.00	\$281,682.69	\$0.00	\$245,817.31	
Central/Oliver Int.	1/18/2006	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,328,100.04	\$0.00	\$171,899.96	✓
21St Landscape I-135- Hillside	5/5/2008	\$200,000.00	\$200,000.00	\$0.00	\$143,253.26	\$24,037.80	\$32,708.94	
I135 Bike Path, McAdams-Grove	7/1/2008	\$325,000.00	\$325,000.00	\$0.00	\$123,040.36	\$49,217.50	\$152,742.14	
Woodlawn @ 17 and Farmview	8/19/2008	\$75,000.00	\$75,000.00	\$0.00	\$28,235.98	\$36,824.62	\$9,939.40	
17th & Hillside Intersec'n Imp.	11/10/2008	\$4,500,000.00	\$2,500,000.00	\$2,000,000.00	\$1,459,753.19	\$1,931,376.14	\$1,108,870.67	
Intrust Arena Way Finding Sign	4/27/2009	\$150,000.00	\$75,000.00	\$75,000.00	\$135,000.00	\$15,000.00	\$0.00	
BRIDGES								
15th St bridge@ Canal Design	4/1/2002	\$40,000.00	\$40,000.00	\$0.00	\$20,541.70	\$8,670.00	\$10,788.30	
Grove St Bridge @ Frisco Ditch	12/20/2005	\$25,000.00	\$25,000.00	\$0.00	\$6,762.96	\$7,400.00	\$10,837.04	
11th St Bridge@Drm Canal	4/11/2006	\$1,532,000.00	\$650,000.00	\$882,000.00	\$904,418.14	\$0.00	\$627,581.86	
Chisholm Creek Tri #5 Bridge	7/28/2009	\$300,000.00	\$300,000.00	\$0.00	\$238,514.07	\$22,606.80	\$38,879.13	
FACADE								
FacadeImp@917 E Douglas	8/26/2005	\$48,500.00	\$12,125.00	\$36,375.00	\$46.80	\$0.00	\$48,453.20	✓
Facade@1716 E Douglas	6/3/2008	\$31,800.00	\$7,950.00	\$23,850.00	\$31,308.52	\$0.00	\$491.48	
PARKS								
Grove Pk - Ph I Master Plan-Park 2000	1/26/2000	\$547,500.00	\$547,500.00	\$0.00	\$422,747.97	\$0.00	\$124,752.03	
Park 05 - Grove Park Ph-II	7/5/2005	\$600,000.00	\$600,000.00	\$0.00	\$602,891.65	\$0.00	\$97,108.35	
Park 05 - Schweiter Park	8/25/2005	\$510,000.00	\$510,000.00	\$0.00	\$494,980.51	\$0.00	\$15,019.49	
Park 05-Lincoln Park Gazebo	12/29/2005	\$110,678.04	\$110,000.00	\$678.04	\$110,616.73	\$0.00	\$61.31	
08 & 09 Parking Lot & Entry Drive	9/25/2008	\$600,000.00	\$600,000.00	\$0.00	\$388,932.31	\$46,966.77	\$164,100.92	
2008 Linwood Park Imp-Roof Replac	10/29/2008	\$340,000.00	\$340,000.00	\$0.00	\$201,848.20	\$20,979.00	\$117,172.80	
Grove Park Basketball Ct Imprv. Renov.	6/2/2009	\$79,000.00	\$79,000.00	\$0.00	\$29,700.00	\$0.00	\$49,300.00	
K96 Bikepath, Grove Pk-Oliver	4/15/1998	\$466,000.00	\$191,000.00	\$275,000.00	\$444,855.77	\$0.00	\$21,144.23	
PUBLIC IMPROVEMENTS								
N.E. Community investment	4/17/1998	\$1,500,000.00	\$1,500,000.00	\$0.00	\$501,932.86	\$0.00	\$998,067.14	
Water Walk - Eastbank Development	10/31/2004	\$42,828,098.45	\$18,410,000.00	\$24,418,098.45	\$36,232,101.80	\$681,526.98	\$5,914,469.67	
Power CDC Grocery Store	12/20/2005	\$356,505.41	\$350,000.00	\$6,505.41	\$356,505.39	\$0.00	\$0.02	✓
Dunbar Theater Study	1/12/2006	\$35,630.66	\$35,000.00	\$630.66	\$35,630.63	\$0.00	\$0.03	✓
Chisholm Creek Park Shelter Replacement	2/5/2008	\$166,670.62	\$64,687.00	\$101,983.62	\$166,643.88	\$0.00	\$26.74	
STORM WATER								
ROW Acquisition Cowskin Creek Imp	1/21/2004	\$2,200,000.00	\$2,200,000.00	\$0.00	\$1,912,136.48	\$2,300.00	\$285,563.52	
Rehabilitation of Pump Station #2 & #4	11/9/2004	\$990,000.00	\$990,000.00	\$0.00	\$989,765.00	\$0.00	\$235.00	
1st & 2nd STREET WEST OUTFALL	7/22/2004	\$7,500,000.00	\$7,500,000.00	\$0.00	\$5,762,669.56	\$0.00	\$1,737,330.44	✓
Gypsum Crk, Pawnee To Woodlawn	12/13/2004	\$110,771.66	\$110,000.00	\$771.66	\$110,771.68	\$0.00	\$(0.02)	✓
1st & 2nd StreetT East Outfall	12/13/2004	\$7,840,000.00	\$6,490,000.00	\$1,350,000.00	\$7,303,742.73	\$0.00	\$536,257.27	
Dry Creek ROW Flood Mitigation	12/13/2004	\$2,007,647.70	\$2,000,000.00	\$7,647.70	\$2,007,647.66	\$0.00	\$0.04	✓
Gypsum Creek Improv-Rock to Eastern	5/26/2006	\$1,200,000.00	\$1,200,000.00	\$0.00	\$163,823.21	\$26,588.25	\$1,009,588.54	
Dry Creek Channel Improv	5/26/2006	\$3,500,000.00	\$3,500,000.00	\$0.00	\$2,379,654.54	\$175,235.00	\$945,110.46	
9th St & West Drainage Outfall	5/26/2006	\$550,000.00	\$550,000.00	\$0.00	\$376,777.44	\$27,862.50	\$145,360.06	
Gypsum Creek Improv-W of Hillside	5/26/2006	\$2,100,000.00	\$2,100,000.00	\$0.00	\$1,535,387.89	\$0.00	\$564,612.11	
Gypsum Creek Imp-Pawnee to Woodlawn	5/26/2006	\$2,100,000.00	\$2,100,000.00	\$0.00	\$1,843,103.13	\$14,113.28	\$242,783.59	
Calfskin & Dry Creek Flood Mapping Study	5/26/2006	\$600,000.00	\$600,000.00	\$0.00	\$587,919.09	\$10,182.31	\$1,898.60	
Phase 1 - Digital SW Drainage Struc. Inv	5/26/2006	\$3,000,000.00	\$3,000,000.00	\$0.00	\$1,915,103.67	\$688,910.65	\$215,985.68	
Pump Station No. 11	5/26/2006	\$5,800,000.00	\$5,800,000.00	\$0.00	\$199,343.37	\$5,407,610.80	\$193,045.83	
Wichita-Valley Center Flood Control Impr	4/29/2009	\$9,050,000.00	\$5,050,000.00	\$4,000,000.00	\$2,386,100.66	\$2,588,708.85	\$4,075,190.49	
ECONOMIC DEVELOPMENT								
Ken Mar Shopping Center TIF	1/23/2009	\$2,750,000.00	\$2,750,000.00	\$0.00	\$2,500,000.00	\$0.00	\$250,000.00	
DISTRICT 2								
AMERICAN RECOVERY AND REINVESTMENT ACT								
ARRA Harry, Greenwich-127E	2/12/2010	\$4,025,878.00	\$3,600,000.00	\$425,878.00	\$1,086.31	\$3,485,523.00	\$539,268.69	
ARTERIALS								
21st/Rock Rd.	11/30/2001	\$2,156,014.00	\$606,014.00	\$1,550,000.00	\$2,132,727.75	\$0.00	\$23,286.25	
Webb @ 29th & @ K-96	4/1/2002	\$300,000.00	\$50,000.00	\$250,000.00	\$73,910.45	\$0.00	\$226,089.55	
Douglas/Oliver Intersection	5/13/2003	\$60,000.00	\$60,000.00	\$0.00	\$54,664.09	\$0.00	\$5,335.91	
Central, Oliver-Woodlawn	11/13/2003	\$4,886,299.51	\$2,125,000.00	\$2,761,299.51	\$4,196,943.48	\$0.00	\$689,356.03	
Central, Woodlawn-Rock	11/13/2003	\$4,858,000.00	\$1,730,000.00	\$3,128,000.00	\$4,233,847.55	\$0.00	\$624,152.45	
Rock, 21st-29th	12/1/2003	\$2,570,000.00	\$950,000.00	\$1,620,000.00	\$1,901,174.64	\$0.00	\$668,825.36	
Oliver, Harry-Kellogg Imp. -D	5/14/2004	\$725,000.00	\$725,000.00	\$0.00	\$276,262.24	\$0.00	\$448,737.76	
Harry KTA-Rock Rd Imp-D	5/14/2004	\$40,000.00	\$40,000.00	\$0.00	\$19,250.05	\$0.00	\$20,749.95	
Greenwich, 13th-27th N	9/27/2005	\$6,000,000.00	\$2,000,000.00	\$4,000,000.00	\$5,866,148.32	\$0.00	\$133,851.68	
Greenwich, Harry-Kellogg	12/20/2005	\$355,101.22	\$355,000.00	\$101.22	\$353,130.31	\$0.00	\$1,970.91	
Woodlawn, Lincoln-Kellogg	12/20/2005	\$105,000.00	\$105,000.00	\$0.00	\$67,094.42	\$14,008.40	\$23,897.18	
Greenwich, 26th-29th	6/19/2006	\$1,650,000.00	\$450,000.00	\$1,200,000.00	\$1,136,860.37	\$0.00	\$513,139.63	
Greenwich; Central to 13th	9/19/2006	\$2,560,000.00	\$2,560,000.00	\$0.00	\$2,283,005.66	\$0.00	\$276,994.34	
Harry, Turnpike-Rock	10/16/2007	\$6,260,000.00	\$6,260,000.00	\$0.00	\$171,180.21	\$12,725.00	\$6,076,094.79	
Douglas-Oliver Intersection	10/23/2007	\$2,000,000.00	\$2,000,000.00	\$0.00	\$1,443,807.77	\$0.00	\$556,192.23	
07-08 Sidewalk&Wheelchair Ramp	10/23/2007	\$900,000.00	\$900,000.00	\$0.00	\$468,488.67	\$300.00	\$431,211.33	
21st; K96 - 159th St E Improv.	12/4/2007	\$11,183,723.00	\$2,800,000.00	\$8,383,723.00	\$9,703,504.21	\$1,098,089.27	\$382,129.52	
Greenwich, Pawnee-Harry	8/19/2008	\$207,000.00	\$207,000.00	\$0.00	\$138,510.89	\$60,932.81	\$7,556.30	
Harry, Greenwich-127th	8/19/2008	\$465,000.00	\$465,000.00	\$0.00	\$265,282.24	\$9,500.00	\$190,217.76	
Greenwich, Harry - Kellogg	9/15/2009	\$8,856,818.00	\$3,000,000.00	\$5,856,818.00	\$326,962.48	\$5,251,862.49	\$3,277,993.03	
2009 Traffic Signal	10/7/2009	\$450,000.00	\$450,000.00	\$0.00	\$16,180.54	\$16,296.23	\$417,523.23	
BRIDGES								
Lincoln St Bridge @ Armour	5/6/2008	\$635,000.00	\$635,000.00	\$0.00	\$15,800.80	\$15,745.00	\$603,454.20	
PARKS								
Park 05-K96 Parking Lot/Entry Drive	11/16/2005	\$400,000.00	\$400,000.00	\$0.00	\$399,995.79	\$0.00	\$4.21	
Park 05- N.E. Sports Complex Parking	12/29/2005	\$396,100.00	\$396,100.00	\$0.00	\$319,980.66	\$529.00	\$75,590.34	
PUBLIC IMPROVEMENTS								
Dist. 2 Neighborhood City Hall	3/25/2003	\$475,000.00	\$475,000.00	\$0.00	\$1,774.64	\$0.00	\$473,225.36	
KS Aviation Museum, Ph 2	6/22/2004	\$775,000.00	\$25,000.00	\$750,000.00	\$745,477.25	\$0.00	\$29,522.75	✓
Fire Sta 20 Pawnee & Greenwich	8/23/2006	\$2,725,000.00	\$2,725,000.00	\$0.00	\$2,717,465.67	\$0.00	\$7,534.33	

City of Wichita
General Obligation Capital Improvement Program
As of March 31, 2010

Description	Initiation Date	Total Budget	GO Estimated Revenue	Other Revenue	Expenses to Date	Outstanding Encumbrances	Remaining Balance	Closed
DISTRICT 3								
AMERICAN RECOVERY AND REINVESTMENT ACT								
ARRA 47th ST, Lulu-Hydraulic	12/3/2009	\$900,000.00	\$250,000.00	\$650,000.00	\$73,705.66	\$796,360.67	\$29,933.67	
ARTERIALS								
Hydraulic, 57th-MacArthur	2/1/2001	\$6,597,400.40	\$6,595,000.00	\$2,400.40	\$4,843,530.69	\$0.00	\$1,753,869.71	✓
SE Blvd-31stW-135	4/1/2001	\$740,000.00	\$100,000.00	\$640,000.00	\$681,870.62	\$0.00	\$58,129.38	
Harry, I-135 - GWB	1/3/2003	\$2,100,000.00	\$700,000.00	\$1,400,000.00	\$1,330,173.99	\$0.00	\$769,826.01	
Pawnee, Washington-Hydraulic	10/8/2003	\$5,360,000.00	\$3,200,000.00	\$2,160,000.00	\$4,602,969.96	\$0.00	\$757,030.04	
Pawnee/Washington Int.	10/8/2003	\$1,385,000.00	\$625,000.00	\$760,000.00	\$227,804.21	\$0.00	\$1,157,195.79	
Hydraulic, 57th-47th	2/2/2004	\$5,050,000.00	\$2,350,000.00	\$2,700,000.00	\$3,996,066.38	\$0.00	\$1,053,933.62	✓
Gyp Creek Bike Path	4/7/2005	\$1,451,000.00	\$560,000.00	\$891,000.00	\$1,219,116.64	\$54,953.99	\$176,929.37	
Hydraulic, 63rd S-57th S	5/12/2005	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,409,701.48	\$0.00	\$90,298.52	
Pawnee, Palisade-Water	11/8/2005	\$2,092,892.00	\$700,000.00	\$1,392,892.00	\$1,921,518.44	\$0.00	\$171,373.56	
55th ST S/Broadway Intrscn.	12/20/2005	\$85,000.00	\$85,000.00	\$0.00	\$81,977.99	\$0.00	\$3,022.01	
Mt Vernon, Broadway-Ark River	12/20/2005	\$4,268,271.86	\$4,250,000.00	\$18,271.86	\$4,266,153.07	\$0.00	\$2,118.79	
Pawnee, K-15 - Hillside	12/20/2005	\$145,000.00	\$145,000.00	\$0.00	\$76,028.70	\$67,600.00	\$1,371.30	
Ark River bike Path, Galena-GWB	12/20/2005	\$155,000.00	\$155,000.00	\$0.00	\$102,481.21	\$43,900.00	\$8,618.79	
55th St S & Broadway Inter.	8/14/2007	\$925,000.00	\$325,000.00	\$600,000.00	\$310,320.94	\$0.00	\$614,679.06	
Mt.Vernon, Broadway-S Blvd	8/19/2008	\$198,000.00	\$198,000.00	\$0.00	\$63,640.00	\$123,420.00	\$10,940.00	
Oliver; Harry - Kellogg	8/19/2008	\$6,345,000.00	\$2,145,000.00	\$4,200,000.00	\$5,052,071.39	\$620,774.87	\$672,153.74	
S Broadway Streetscapes	2/3/2009	\$107,000.00	\$107,000.00	\$0.00	\$3,763.08	\$66,027.40	\$37,209.52	
47th, I-135 - Broadway	4/13/2009	\$1,500,000.00	\$1,000,000.00	\$500,000.00	\$1,108,749.20	\$0.00	\$391,250.80	
Harry/Broadway Intersection	3/17/2010	\$325,000.00	\$325,000.00	\$0.00	\$7,907.25	\$79,482.00	\$237,610.75	
Pawnee/Broadway Intersection	3/17/2010	\$125,000.00	\$125,000.00	\$0.00	\$12,514.25	\$109,125.00	\$3,360.75	
Harry/Woodlawn Intersection	3/17/2010	\$75,000.00	\$75,000.00	\$0.00	\$389.25	\$69,800.00	\$4,810.75	
BRIDGES								
Hillside Bridge @Range Rd-D	6/7/2004	\$40,000.00	\$40,000.00	\$0.00	\$38,341.72	\$0.00	\$1,658.28	
Oliver Bridge @ Gyp Crk	3/3/2005	\$1,085,000.00	\$535,000.00	\$550,000.00	\$776,222.35	\$0.00	\$308,777.65	
Hillside Bridge @ Gyp Crk	4/11/2006	\$1,939,250.90	\$739,250.90	\$1,200,000.00	\$1,301,729.30	\$0.00	\$637,521.60	
S Broadway Viaduct	9/11/2007	\$500,000.00	\$500,000.00	\$0.00	\$406,432.19	\$0.00	\$93,567.81	
Broadway Bridget # 34 St S	7/28/2009	\$500,000.00	\$100,000.00	\$400,000.00	\$41,107.22	\$383,200.79	\$75,691.99	
FACADE								
Facade@NE Harry/Broadway	6/12/2007	\$91,500.00	\$22,875.00	\$68,625.00	\$80,362.85	\$0.00	\$11,137.15	
PARKS								
Garvey Park 2002	7/8/2002	\$330,784.59	\$330,000.00	\$784.59	\$330,783.48	\$0.00	\$1.11	
Park 05 - Garvey Park	8/25/2005	\$100,000.00	\$100,000.00	\$0.00	\$77,716.43	\$0.00	\$22,283.57	
Park 05 Watson Park Const.	9/15/2005	\$751,622.92	\$740,000.00	\$11,622.92	\$751,477.57	\$0.00	\$145.35	
Park 05/06-Plainview Park Football Field	12/29/2005	\$505,141.28	\$500,000.00	\$5,141.28	\$505,039.19	\$0.00	\$102.09	
Chapin Park Design and Construction	5/17/2006	\$770,518.73	\$770,000.00	\$518.73	\$747,920.61	\$0.00	\$22,598.12	
Park08 Playground Imp 55th S/Hydraulic	11/1/2007	\$100,197.45	\$100,000.00	\$197.45	\$99,237.45	\$0.00	\$960.00	
PUBLIC IMPROVEMENTS								
Fire Sta 22 Wassall & Hydraulic	8/23/2006	\$2,740,000.00	\$2,740,000.00	\$0.00	\$2,718,905.19	\$0.00	\$21,094.81	
Douglas & Hillside Redevelopment	2/6/2007	\$5,630,000.00	\$5,630,000.00	\$0.00	\$3,626,041.76	\$0.00	\$2,003,958.24	
Hilltop Neighborhood Master Plan	9/12/2006	\$125,000.00	\$125,000.00	\$0.00	\$13,702.62	\$0.00	\$111,297.38	
DISTRICT 4								
AMERICAN RECOVERY AND REINVESTMENT ACT								
ARRA Maize, Pawnee-Kellogg	10/7/2009	\$5,000,000.00	\$1,400,000.00	\$3,600,000.00	\$352,410.08	\$2,936,258.22	\$1,711,331.70	
ARTERIALS								
Lincoln/McLean	7/8/2003	\$850,000.00	\$350,000.00	\$500,000.00	\$643,942.36	\$0.00	\$206,057.64	✓
McCormick realignment	10/8/2003	\$1,597,933.40	\$1,380,499.00	\$217,434.40	\$1,596,484.58	\$0.00	\$1,448.82	✓
Harry/McLean Intrscn	10/8/2003	\$990,000.00	\$250,000.00	\$740,000.00	\$669,533.70	\$0.00	\$320,466.30	✓
Seneca: I-235-31st S-D	5/13/2004	\$210,000.00	\$210,000.00	\$0.00	\$153,848.18	\$11,976.44	\$44,175.38	
MacArthur,MeridinSeneca	5/14/2004	\$210,000.00	\$210,000.00	\$0.00	\$207,385.43	\$0.00	\$2,614.57	✓
Harry: K-42-Meridian Imp	5/14/2004	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,342,372.17	\$0.00	\$57,627.83	
Pawnee-McLean Intrscn Imp	5/25/2004	\$1,750,000.00	\$850,000.00	\$900,000.00	\$976,108.64	\$0.00	\$773,891.36	
Meridian, 31st S-Pawnee	3/3/2005	\$3,809,000.00	\$1,555,000.00	\$2,254,000.00	\$3,024,595.60	\$0.00	\$784,404.40	
47th ST S, Meridian-Seneca	12/20/2005	\$375,000.00	\$375,000.00	\$0.00	\$170,909.31	\$37,700.00	\$166,390.69	
Meridian, 47th St S-31st St S	12/20/2005	\$8,400,000.00	\$8,400,000.00	\$0.00	\$1,787,048.24	\$4,133,098.62	\$2,479,853.14	
Meridian, Pawnee-Orient	12/20/2005	\$960,000.00	\$960,000.00	\$0.00	\$680,073.25	\$93,501.00	\$186,425.75	
Pawnee: Maize-119th St W	1/18/2006	\$7,100,000.00	\$2,900,000.00	\$4,200,000.00	\$5,742,809.44	\$0.00	\$1,357,190.56	
MacArthur, Meridian-Seneca	2/8/2006	\$3,600,000.00	\$1,200,000.00	\$2,400,000.00	\$253,428.03	\$0.00	\$3,346,571.97	
Pawnee; Meridian - Seneca	8/9/2006	\$4,900,000.00	\$1,300,000.00	\$3,600,000.00	\$3,399,043.10	\$0.00	\$1,500,956.90	
Tyler Imp K-42 to Harry	11/7/2006	\$700,000.00	\$700,000.00	\$0.00	\$559,295.36	\$0.00	\$140,704.64	
Macarthur, Meridian-Seneca	8/14/2007	\$5,320,000.00	\$1,800,000.00	\$3,520,000.00	\$4,137,415.80	\$44,997.00	\$1,137,587.20	
Maize, Pawnee - Kellogg	5/6/2008	\$740,000.00	\$740,000.00	\$0.00	\$357,154.55	\$0.00	\$382,845.45	
119th W, Pawnee-Kellogg	8/19/2008	\$177,000.00	\$177,000.00	\$0.00	\$123,906.40	\$41,150.00	\$11,943.60	
2009 Street Rehab Program	5/4/2009	\$600,000.00	\$400,000.00	\$200,000.00	\$218,086.30	\$329,003.60	\$52,910.10	
Meridian, 71 St S-47 St S	7/28/2009	\$500,000.00	\$500,000.00	\$0.00	\$72,476.60	\$0.00	\$427,523.40	
BRIDGES								
Lincoln St Bridge @ Ark River	10/16/2007	\$360,000.00	\$360,000.00	\$0.00	\$309,218.26	\$31,719.97	\$19,061.77	
31st St Bridge @ Glenn	5/20/2008	\$55,000.00	\$55,000.00	\$0.00	\$46,406.26	\$0.00	\$8,593.74	
21st St Bridge @ LAR	8/19/2008	\$1,630,000.00	\$450,000.00	\$1,180,000.00	\$1,293,028.16	\$101,225.10	\$235,746.74	
FACADE								
Facadelmp@581 W Douglas	8/26/2005	\$58,000.00	\$14,500.00	\$43,500.00	\$47.40	\$0.00	\$57,952.60	✓
Facade@571-577 W Douglas	7/24/2007	\$161,000.00	\$20,000.00	\$141,000.00	\$149,174.11	\$0.00	\$11,825.89	
Facade@579 W Douglas	6/2/2009	\$80,000.00	\$20,000.00	\$60,000.00	\$78,338.40	\$0.00	\$1,661.60	
PARKS								
06 Land Acq. 5220 S. Meridian	2/6/2006	\$87,563.77	\$86,500.00	\$1,063.77	\$87,563.48	\$0.00	\$0.29	✓
Park 07 - Wildwood Park Improv/Renov	8/1/2007	\$100,000.00	\$100,000.00	\$0.00	\$98,047.78	\$0.00	\$1,952.22	
Park 07 - Park Improvements	8/1/2007	\$625,000.00	\$625,000.00	\$0.00	\$190,620.50	\$188,924.00	\$245,455.50	
PUBLIC IMPROVEMENTS								
Lawrence Dumont Stadium Imp 2008	5/6/2008	\$500,000.00	\$500,000.00	\$0.00	\$5,932.63	\$445,760.00	\$48,307.37	
STORM WATER								
Pump Repairs-Pump Station #1	4/12/2002	\$140,000.00	\$140,000.00	\$0.00	\$97,837.65	\$37,502.60	\$4,659.75	
DISTRICT 5								
ARTERIALS								
21st, 119th - Maize	3/1/2001	\$3,100,000.00	\$800,000.00	\$2,300,000.00	\$2,409,088.05	\$0.00	\$690,911.95	✓
Central, Maize-Tyler	12/1/2002	\$2,950,000.00	\$700,000.00	\$2,250,000.00	\$1,569,518.06	\$0.00	\$1,380,481.94	✓
29th, Tyler to Ridge	5/13/2003	\$155,000.00	\$155,000.00	\$0.00	\$149,279.42	\$0.00	\$5,720.58	
29th; 1/2 M W of Maize to Maize	6/10/2003	\$85,000.00	\$85,000.00	\$0.00	\$65,363.07	\$0.00	\$19,636.93	
29th, Maize-Tyler	10/8/2003	\$3,550,000.00	\$1,180,000.00	\$2,370,000.00	\$2,814,734.00	\$0.00	\$735,266.00	
119th St West, 17th-21st	12/1/2003	\$1,125,000.00	\$250,000.00	\$875,000.00	\$901,172.00	\$0.00	\$223,828.00	
Central: 135th W-119th W Imp - D	5/14/2004	\$1,387,000.00	\$1,387,000.00	\$0.00	\$467,032.13	\$142,043.50	\$777,924.37	
13th, 135th W-119th W - D	5/25/2004	\$135,000.00	\$135,000.00	\$0.00	\$112,758.26	\$7,220.00	\$15,021.74	
13th St imp-135th W/Azure	1/5/2005	\$2,100,000.00	\$700,000.00	\$1,400,000.00	\$31,159.37	\$0.00	\$2,068,840.63	

City of Wichita
General Obligation Capital Improvement Program
As of March 31, 2010

Description	Initiation Date	Total Budget	GO Estimated Revenue	Other Revenue	Expenses to Date	Outstanding Encumbrances	Remaining Balance	Closed
29th St imp Tyler-Ridge	1/5/2005	\$3,698,798.75	\$1,335,798.75	\$2,363,000.00	\$3,539,281.78	\$0.00	\$159,516.97	
Tyler/Yosemite Inter.	2/10/2005	\$530,000.00	\$150,000.00	\$380,000.00	\$265,887.46	\$0.00	\$264,112.54	
29th St N, 119th W-Maize4	3/10/2005	\$5,350,000.00	\$2,200,000.00	\$3,150,000.00	\$4,335,917.89	\$172,149.67	\$841,932.44	
37th St N, Tyler-Ridge	3/10/2005	\$6,100,000.00	\$2,100,000.00	\$4,000,000.00	\$5,289,928.54	\$0.00	\$810,071.46	
Maize /Westport Intersect.	7/14/2005	\$460,000.00	\$60,000.00	\$400,000.00	\$326,217.47	\$0.00	\$133,782.53	
Ridge/Maple Intrsc Imp.	8/26/2005	\$2,730,000.00	\$650,000.00	\$2,080,000.00	\$2,600,382.98	\$0.00	\$129,617.02	
119th St W, Kellogg-Maple	12/20/2005	\$160,000.00	\$160,000.00	\$0.00	\$102,566.18	\$53,445.00	\$3,988.82	
135th St W, Maple-Central	12/20/2005	\$145,000.00	\$145,000.00	\$0.00	\$74,457.86	\$61,149.20	\$9,392.94	
151st W Kellogg-Maple	12/20/2005	\$400,000.00	\$400,000.00	\$0.00	\$270,025.00	\$0.00	\$129,975.00	
Central/Tyler Intrscn	12/20/2005	\$146,339.20	\$145,000.00	\$1,339.20	\$146,326.38	\$0.00	\$12.82	
06 Arterial St Rehab	8/1/2006	\$400,000.00	\$400,000.00	\$0.00	\$357,644.33	\$0.00	\$42,355.67	
Central/Tyler Int Imp.	2/12/2008	\$3,000,000.00	\$2,200,000.00	\$800,000.00	\$2,829,990.91	\$31,103.65	\$138,905.44	
37th St N, Tyler - Maize	5/6/2008	\$4,710,000.00	\$2,460,000.00	\$2,250,000.00	\$2,375,043.25	\$175,112.64	\$2,159,844.11	
29th, Ridge - Hoover	8/19/2008	\$30,000.00	\$30,000.00	\$0.00	\$22,644.87	\$2,460.00	\$4,895.13	
Maple, 135th - 151st	8/19/2008	\$185,000.00	\$185,000.00	\$0.00	\$56,592.40	\$114,767.00	\$13,640.60	
Tyler, 29th - 37th	8/19/2008	\$162,000.00	\$162,000.00	\$0.00	\$77,234.66	\$75,900.00	\$8,865.34	
Tyler Sidewalk, 29th N-37th N	2/19/2009	\$150,000.00	\$150,000.00	\$0.00	\$87,245.93	(\$0.00)	\$62,754.07	
119th Kellogg - Maple	8/4/2009	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	
BRIDGES								
13th Bridge@Cowskin Ck	10/8/2003	\$3,020,000.00	\$1,020,000.00	\$2,000,000.00	\$2,115,214.82	\$0.00	\$904,785.18	
9th St Bridge@Westlink Ditch -D	6/17/2004	\$260,200.64	\$90,000.00	\$170,200.64	\$256,574.02	\$0.00	\$3,626.62	
PARKS								
Park-'07 Kingsbury Road, Bridge, Path	8/1/2007	\$350,000.00	\$350,000.00	\$0.00	\$347,705.66	\$1,496.40	\$797.94	
Park09 Playground Imp Barrington Park	11/1/2007	\$100,404.17	\$100,000.00	\$404.17	\$101,478.09	\$0.00	(\$1,073.92)	
2008 Swimming Pool Improvement	10/29/2008	\$100,000.00	\$100,000.00	\$0.00	\$64,686.20	\$5,380.00	\$29,933.80	
PUBLIC IMPROVEMENTS								
Fire Sta 21 21st N & 135th St W	8/23/2006	\$2,585,000.00	\$2,585,000.00	\$0.00	\$2,496,847.81	\$8,501.00	\$79,651.19	
DISTRICT 6								
ARTERIALS								
Main, Douglas-Murdock	8/14/2003	\$1,465,000.00	\$1,465,000.00	\$0.00	\$1,060,790.60	\$0.00	\$404,209.40	
Little Ark River Bikepath	2/2/2004	\$700,000.00	\$220,000.00	\$480,000.00	\$673,583.10	\$0.00	\$26,416.90	
West St: Maple-Central	5/13/2004	\$2,248,929.09	\$2,230,000.00	\$18,929.09	\$2,248,929.09	\$0.00	\$0.00	
17th: Broadway-I-135 Imp -D	5/14/2004	\$225,000.00	\$225,000.00	\$0.00	\$150,885.40	\$51,480.00	\$22,634.60	
13th/Broadway Intrsc Imp.	7/29/2005	\$2,285,000.00	\$1,310,000.00	\$975,000.00	\$1,813,999.34	\$0.00	\$471,000.66	
13th/Mosley Intrsc Imp.	11/8/2005	\$2,360,000.00	\$1,400,000.00	\$960,000.00	\$354,141.17	\$714,658.77	\$1,291,200.06	
21st, Waco - Broadway	12/20/2005	\$7,750,000.00	\$7,750,000.00	\$0.00	\$2,405,616.82	\$2,837,979.79	\$2,506,403.39	
17th St N; Broadway- I-135	2/22/2006	\$1,600,000.00	\$1,600,000.00	\$0.00	\$1,076,202.40	\$0.00	\$523,797.60	
Bike Path, Central-13th	3/6/2007	\$919,000.00	\$250,000.00	\$669,000.00	\$646,106.85	\$0.00	\$272,893.15	
Midtown Bike Path	9/18/2007	\$1,915,000.00	\$715,000.00	\$1,200,000.00	\$1,534,649.41	\$0.00	\$380,350.59	
Lte Arkansas River, 13-Bitting	7/1/2008	\$100,000.00	\$100,000.00	\$0.00	\$97,823.09	\$6.90	\$2,170.01	
37th St N, Broadway-Hydraulic	8/19/2008	\$263,000.00	\$263,000.00	\$0.00	\$40,143.97	\$209,160.00	\$13,696.03	
EBankRiver Corridor, N Douglas	10/22/2008	\$2,200,000.00	\$2,200,000.00	\$0.00	\$181,753.94	\$1,763,560.76	\$254,685.30	
West St, Maple - Central	10/29/2008	\$9,600,000.00	\$9,000,000.00	\$600,000.00	\$5,074,876.88	\$2,719,672.46	\$1,805,450.66	
Railroad Corridor Sepn Study	4/21/2009	\$1,000,000.00	\$1,000,000.00	\$0.00	\$6,305.46	\$505,344.54	\$488,350.00	
Zoo Blvd., Zoo to I-235	4/14/1998	\$3,217,989.50	\$2,000,000.00	\$1,217,989.50	\$3,183,320.34	\$0.00	\$34,669.16	
BRIDGES								
Ark River Ped bridges	8/1/2002	\$8,584,601.95	\$5,631,425.54	\$2,953,176.41	\$8,507,382.43	\$76,199.00	\$1,020.52	
MurdockBdg@LittleArkRr	12/1/2003	\$1,650,000.00	\$550,000.00	\$1,100,000.00	\$1,632,225.74	\$0.00	\$17,774.26	
21st Bridge@StFrancis	2/5/2004	\$780,000.00	\$360,000.00	\$420,000.00	\$609,577.34	\$0.00	\$170,422.66	
21st St Bridge@Ark River - D	6/7/2004	\$45,000.00	\$45,000.00	\$0.00	\$42,181.10	\$0.00	\$2,818.90	
13th St Bridge @ LAR	12/20/2005	\$3,205,000.00	\$3,205,000.00	\$0.00	\$3,062,050.33	\$0.00	\$142,949.67	
21st St Overpass, Broadway I-135	12/20/2005	\$175,000.00	\$175,000.00	\$0.00	\$136,789.22	\$25,600.00	\$12,610.78	
21st St Bridge @ LAR	12/20/2005	\$55,000.00	\$55,000.00	\$0.00	\$49,011.73	\$0.00	\$5,988.27	
25th St Bridge @ LAR	12/20/2005	\$55,000.00	\$55,000.00	\$0.00	\$49,488.86	\$0.00	\$5,511.14	
21 St Bridge at Ark River	7/3/2007	\$3,050,000.00	\$1,050,000.00	\$2,000,000.00	\$1,986,461.85	\$1,846.00	\$1,061,692.15	
25th St Bridge LittleArkRiver	9/11/2007	\$1,385,000.00	\$400,000.00	\$985,000.00	\$1,055,293.13	\$67,831.69	\$261,875.18	
FACADE								
Facade Imp@820 E 2nd	10/24/2005	\$661,366.55	\$30,000.00	\$631,366.55	\$637,643.00	\$0.00	\$23,723.55	
Facade@154 N EMPORIA	1/9/2007	\$95,300.00	\$23,825.00	\$71,475.00	\$90,666.20	\$0.00	\$4,633.80	
PARKS								
Central Riverside Park Imp/Mod	8/16/2000	\$5,454,062.78	\$5,450,000.00	\$4,062.78	\$5,439,804.09	\$0.00	\$14,258.69	
Park '06 - Sim Park Memorial	5/10/2006	\$100,000.00	\$100,000.00	\$0.00	\$96,069.02	\$0.00	\$3,930.98	
Park 07 - Sycamore Park Improv/Renov	8/1/2007	\$280,000.00	\$280,000.00	\$0.00	\$159,235.63	\$37,623.00	\$83,141.37	
Park 07 - Woodland Park Improv/Renov	8/1/2007	\$190,000.00	\$190,000.00	\$0.00	\$116,381.63	\$5,335.25	\$68,283.12	
Park 07 - Orchard Park Improv/Renov	8/1/2007	\$300,000.00	\$300,000.00	\$0.00	\$192,757.42	\$0.00	\$107,242.58	
09 Sim Park Drive Road & Drainage	10/1/2008	\$300,000.00	\$300,000.00	\$0.00	\$30.00	\$0.00	\$299,970.00	
PUBLIC IMPROVEMENTS								
International Marketplace Dist.	11/16/2005	\$300,842.40	\$300,000.00	\$842.40	\$300,472.48	\$0.00	\$369.92	
Mercado Public Market Design	10/17/2006	\$50,576.54	\$50,000.00	\$576.54	\$50,576.54	\$0.00	\$0.00	
Int'l Mktplace Streetscape Improvement	10/1/2008	\$500,000.00	\$500,000.00	\$0.00	\$62,475.36	\$0.00	\$437,524.64	
NOMAR Public Market	10/1/2008	\$761,888.00	\$761,888.00	\$0.00	\$189,438.82	\$492,083.50	\$80,365.68	
CORE Renaissance Square	12/12/2008	\$7,700,000.00	\$7,700,000.00	\$0.00	\$0.00	\$0.00	\$7,700,000.00	
Hail Storm Roof Replacement	12/1/2007	\$587,730.38	\$0.00	\$587,730.38	\$513,380.26	\$0.00	\$74,350.12	
ECONOMIC DEVELOPMENT								
Old Town WarrenTheatre LLC-Loan	7/1/2008	\$6,000,000.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	
MULTI DISTRICT								
AIRPORT								
Mid-Continent Land Acquisitions (5)	8/2/1997	\$94,424.78	\$94,424.78	\$0.00	\$80,679.61	\$0.00	\$13,745.17	
1801 Airport Road Door Modifications	8/1/2008	\$50,000.00	\$50,000.00	\$0.00	\$23,499.03	\$0.00	\$26,500.97	
Hangar 16 Remondel for Interim Customs	10/8/2008	\$1,200,000.00	\$690,000.00	\$510,000.00	\$687,839.51	\$30,530.83	\$481,629.66	
Administration Building Remodel	7/13/2007	\$1,100,000.00	\$465,000.00	\$635,000.00	\$878,971.72	\$152,570.16	\$68,458.12	
Land Acquisition - 1534 S. Ridge Rd	4/16/2008	\$104,000.00	\$104,000.00	\$0.00	\$83,272.04	\$0.00	\$20,727.96	
1781 Airport Road HVAC & Rerof	6/3/2008	\$730,000.00	\$730,000.00	\$0.00	\$727,232.16	\$98.51	\$2,678.33	
Jabara Land Acquisitions	8/2/1997	\$79,828.01	\$21,979.01	\$57,849.00	\$50,383.95	\$0.00	\$29,444.06	
Jabara Taxiway L Site Improvements	8/2/1997	\$815,000.00	\$815,000.00	\$0.00	\$751,712.30	\$0.00	\$63,287.70	
Jabara Airfield Electrical Replacement	6/3/2008	\$807,906.00	\$807,906.00	\$0.00	\$717,181.26	\$565.70	\$90,159.04	
Mid-Continent Land Acquisitions (5)	8/2/1997	\$0.00	\$94,424.78	(\$94,424.78)	\$0.00	\$0.00	\$0.00	
Terminal Area Program - Phase 1	6/23/2005	\$38,364,572.00	\$0.00	\$38,364,572.00	\$29,002,447.90	\$5,680,989.26	\$3,681,134.84	
Fuel Farm relocation study	8/21/2008	\$270,000.00	\$70,000.00	\$200,000.00	\$52,305.90	\$198,021.88	\$19,672.22	
Sidewalk Study	11/5/2008	\$100,000.00	\$100,000.00	\$0.00	\$3,839.35	\$660.65	\$95,500.00	
Roof Replacements 2008	8/21/2008	\$225,000.00	\$225,000.00	\$0.00	\$205,687.40	\$8,860.72	\$10,451.88	
2100 Block Airport RD Imprvmts	8/21/2008	\$300,000.00	\$300,000.00	\$0.00	\$28,916.42	\$8,426.76	\$262,656.82	
Midfield Road Duct Bank, Phase I	11/7/2008	\$2,600,000.00	\$2,600,000.00	\$0.00	\$1,419,178.33	\$25,000.00	\$1,155,821.67	
Landscaping	11/5/2008	\$48,000.00	\$48,000.00	\$0.00	\$7,875.00	\$2,625.00	\$37,500.00	
Land Acquisition - 1544 S. Ridge Rd.	12/8/2008	\$105,500.00	\$105,500.00	\$0.00	\$77,205.73	\$0.00	\$28,294.27	
Bridge Rehab & Inspection	12/16/2008	\$1,266,000.00	\$1,266,000.00	\$0.00	\$49,336.95	\$955,352.00	\$261,311.05	

City of Wichita
General Obligation Capital Improvement Program
As of March 31, 2010

Description	Initiation Date	Total Budget	GO Estimated Revenue	Other Revenue	Expenses to Date	Outstanding Encumbrances	Remaining Balance	Closed
ARTERIALS								
2005 Arterial Sidewlk/WCR prg	1/5/2005	\$567,325.00	\$567,325.00	\$0.00	\$389,012.12	\$0.00	\$178,312.88	
ITS Traffic Study -05	1/5/2005	\$525,000.00	\$105,000.00	\$420,000.00	\$505,713.56	\$7,436.94	\$11,849.50	
21st St, K-96 to 159th St E	4/3/2006	\$100,000.00	\$100,000.00	\$0.00	\$82,903.63	\$0.00	\$17,096.37	
2006/07 Traffic Signalization	7/18/2006	\$1,050,000.00	\$700,000.00	\$350,000.00	\$1,010,482.08	\$5,437.61	\$34,080.31	
Int Trans Syst Traffic Signals	9/19/2006	\$3,779,493.00	\$1,120,000.00	\$2,659,493.00	\$1,856,803.96	\$1,342,269.45	\$580,419.59	
2007 Street Rehab Program	8/7/2007	\$401,994.42	\$400,000.00	\$1,994.42	\$401,691.83	\$0.00	\$302.59	
07-08 Railroad Crossing Improv.	11/20/2007	\$300,000.00	\$300,000.00	\$0.00	\$188,898.27	\$0.00	\$111,101.73	
Arterial Corridors	4/16/1998	\$1,796,721.74	\$1,795,000.00	\$1,721.74	\$1,796,703.90	\$0.00	\$17.84	
08 Traffic Signal Program	5/13/2008	\$350,000.00	\$350,000.00	\$0.00	\$329,595.01	\$22,197.91	(\$1,792.92)	
08 Street Rehab Program	5/20/2008	\$492,500.00	\$400,000.00	\$92,500.00	\$474,673.14	\$496.16	\$17,330.70	
BRIDGES								
Bridge Inspection Program	6/12/2007	\$100,000.00	\$54,500.00	\$45,500.00	\$94,442.23	\$4,180.96	\$1,376.81	
Bridge Inventory & Appraisal	8/25/2009	\$80,000.00	\$20,000.00	\$60,000.00	\$44,289.57	\$30,707.43	\$5,003.00	
PARKS								
Skate Park	1/10/2002	\$200,000.00	\$200,000.00	\$0.00	\$199,779.59	\$0.00	\$220.41	
03 Park Facilities Renov.	1/3/2003	\$416,700.00	\$400,000.00	\$16,700.00	\$414,000.10	\$0.00	\$2,699.90	✓
Park - Adult Soccer Field	1/3/2003	\$300,000.00	\$300,000.00	\$0.00	\$292,816.93	\$0.00	\$7,183.07	
04 Swim Pool Imp./IWF	10/23/2003	\$812,324.37	\$800,000.00	\$12,324.37	\$812,324.37	\$0.00	\$0.00	✓
04 Park-Cts,lots,dvns,lights	12/18/2003	\$589,726.72	\$580,000.00	\$9,726.72	\$588,849.50	\$0.00	\$877.22	✓
04 Park-Facilities Renov.	12/18/2003	\$418,989.69	\$400,000.00	\$18,989.69	\$418,795.00	\$0.00	\$194.69	✓
04 Park-Paths/Sidewalks	12/18/2003	\$40,000.00	\$40,000.00	\$0.00	\$39,244.31	\$0.00	\$755.69	✓
Park Playground Imp.04 - 05	8/25/2004	\$200,000.00	\$200,000.00	\$0.00	\$196,970.23	\$0.00	\$3,029.77	
S Arkansas River '05 design	8/31/2004	\$304,439.40	\$300,000.00	\$4,439.40	\$304,439.40	\$0.00	\$0.00	✓
05 Parking lots/Entry drives	1/5/2005	\$457,968.46	\$450,000.00	\$7,968.46	\$457,968.46	\$0.00	(\$0.00)	✓
Park 05 - Lighting	1/5/2005	\$40,056.94	\$40,009.00	\$47.94	\$40,055.95	\$0.00	\$0.99	✓
05 - Paths/Sidewalks	1/5/2005	\$40,000.00	\$40,000.00	\$0.00	\$38,643.24	\$0.00	\$1,356.76	✓
Park 05 - Facilities Renov.	1/5/2005	\$403,227.80	\$400,000.00	\$3,227.80	\$385,505.74	\$0.00	\$17,722.06	✓
Park 05/06 - Athletic Courts	8/25/2005	\$361,000.00	\$361,000.00	\$0.00	\$360,424.92	\$0.00	\$575.08	
Park 05/06 Playgrounds	9/2/2005	\$403,174.80	\$400,000.00	\$3,174.80	\$403,163.33	\$0.00	\$11.47	✓
Park 05-CI Renovate Restrooms & Showers	12/29/2005	\$75,092.70	\$75,000.00	\$92.70	\$75,092.70	\$0.00	\$0.00	✓
05-Century II Equip Ren/Rplcm	12/29/2005	\$50,921.24	\$50,000.00	\$921.24	\$50,920.86	\$0.00	\$0.38	✓
05 Ice Center Facility Renovat	2/6/2006	\$71,264.92	\$70,000.00	\$1,264.92	\$71,264.92	\$0.00	(\$0.00)	✓
Park-'05 - Irrigation Sys Rplc/Upgrd	2/7/2006	\$400,000.00	\$400,000.00	\$0.00	\$396,515.37	\$0.00	\$3,484.63	
Park 06 - Pathways/Sidewalks	8/25/2005	\$40,220.79	\$40,000.00	\$220.79	\$40,186.16	\$0.00	\$34.63	
Park 06 Park Facilities Renovation	10/20/2005	\$400,893.52	\$400,000.00	\$893.52	\$397,449.21	\$0.00	\$3,444.31	
Park-'06 - Swimming Pool Imp.	1/30/2006	\$101,041.32	\$100,000.00	\$1,041.32	\$101,021.18	\$0.00	\$20.14	
Park-'06 - Parking Lots/Entry Drives	2/6/2006	\$369,901.82	\$363,500.00	\$6,401.82	\$369,898.60	\$0.00	\$3.22	
Park '06 - Lighting	3/3/2006	\$101,838.52	\$100,000.00	\$1,838.52	\$101,838.51	\$0.00	\$0.01	✓
Park '06 - Wichita Ice Center	6/27/2006	\$105,000.00	\$105,000.00	\$0.00	\$98,108.02	\$0.00	\$6,891.98	
Park '06 - S Arkansas River Study	6/27/2006	\$90,846.40	\$30,000.00	\$60,846.40	\$90,845.61	\$0.00	\$0.79	
Park '06 - Master Planning & Devel.	6/30/2006	\$252,109.89	\$250,000.00	\$2,109.89	\$251,787.92	\$264.00	\$57.97	
07 - Athletic Court Repair	7/7/2006	\$221,441.63	\$220,000.00	\$1,441.63	\$221,417.59	\$0.00	\$24.04	✓
Park 07 Park Facilities Renovation	10/17/2006	\$332,313.00	\$332,313.00	\$0.00	\$328,421.92	\$0.00	\$3,891.08	
Park 07 Swimming Pool Improvements	11/28/2006	\$101,071.54	\$100,000.00	\$1,071.54	\$101,064.63	\$0.00	\$6.91	
Park 07 - Pathways/Sidewalks	12/1/2006	\$40,000.00	\$40,000.00	\$0.00	\$38,583.61	\$0.00	\$1,416.39	
Park 07 - Lighting	12/1/2006	\$159,991.00	\$159,991.00	\$0.00	\$110,502.54	\$0.00	\$49,488.46	
Park 07 - Parking Lots & Entry Drives	12/1/2006	\$450,000.00	\$450,000.00	\$0.00	\$435,164.96	\$0.00	\$14,835.04	
Park 07 - Playground Rehab/Development	12/1/2006	\$201,742.79	\$200,000.00	\$1,742.79	\$201,355.66	\$0.00	\$387.13	
Park 07 - Central Irrigation Control Sys	1/9/2007	\$200,000.00	\$200,000.00	\$0.00	\$196,854.43	\$0.00	\$3,145.57	
Park 08 - Irrigation Replace/Upgrade	8/1/2007	\$200,000.00	\$200,000.00	\$0.00	\$104,361.28	\$91,850.00	\$3,788.72	
Park 07 - Century II Improv/Renov	8/1/2007	\$1,500,000.00	\$1,500,000.00	\$0.00	\$548,224.09	\$40,512.07	\$911,263.84	
08/09 Park Facilities Renovation (PFR)	10/29/2008	\$400,000.00	\$400,000.00	\$0.00	\$259,817.36	\$105,443.00	\$34,739.64	
PUBLIC IMPROVEMENTS								
Mun. Court - computer sys - client-serve	4/16/1998	\$385,000.00	\$385,000.00	\$0.00	\$267,039.18	\$0.00	\$117,960.82	
Northeast Baseball complex	9/11/2001	\$1,000,000.00	\$1,000,000.00	\$0.00	\$847,828.46	\$81,865.61	\$70,305.93	
Purchase Hyatt Hotel	10/22/2001	\$18,376,430.00	\$18,376,430.00	\$0.00	\$18,302,337.05	\$0.00	\$74,092.95	
Central/Hillside-Wesley Inn TIF	1/10/2002	\$1,560,002.57	\$1,471,395.00	\$88,607.57	\$1,560,002.57	\$0.00	\$0.00	✓
Homeland Defense Readiness Center	6/1/2002	\$542,825.48	\$341,355.00	\$201,470.48	\$542,825.48	\$0.00	(\$0.00)	
Century II - bleacher seats	12/2/2002	\$2,170,533.08	\$2,150,000.00	\$20,533.08	\$1,981,217.80	\$2,823.00	\$186,492.28	
Fire Station-reloc/con PH2	2/28/2003	\$1,850,000.00	\$1,850,000.00	\$0.00	\$1,725,813.73	\$0.00	\$124,186.27	✓
Police Property & Evidence Relocation	4/1/2004	\$683,756.02	\$675,000.00	\$8,756.02	\$678,107.59	\$0.00	\$5,648.43	
Animal Shelter Build. (NEW)	4/27/2004	\$7,827,854.28	\$7,820,000.00	\$7,854.28	\$7,766,439.65	\$5,725.00	\$55,689.63	
City Hall Build Control Sys	4/27/2004	\$50,000.00	\$50,000.00	\$0.00	\$42,070.68	\$0.00	\$7,929.32	✓
City Facilities ADA Compliance	4/27/2004	\$1,354,556.70	\$1,350,000.00	\$4,556.70	\$967,848.99	\$41.84	\$386,665.87	
Library ADA Improv.	4/27/2004	\$100,000.00	\$100,000.00	\$0.00	\$39,488.02	\$0.00	\$60,511.98	
Lawrence Dumont Stadium	4/27/2004	\$253,259.88	\$250,000.00	\$3,259.88	\$250,567.55	\$0.00	\$2,692.33	✓
Expo Hall Central Plnt Stdy	4/27/2004	\$15,000.00	\$15,000.00	\$0.00	\$124.66	\$0.00	\$14,875.34	✓
Expo Hall - HVAC	4/27/2004	\$75,000.00	\$75,000.00	\$0.00	\$55,346.86	\$0.00	\$19,653.14	✓
Fire Equip. Replc. 2005 GO	5/10/2004	\$2,422,117.01	\$2,370,000.00	\$52,117.01	\$2,361,597.84	\$0.00	\$60,519.17	✓
City Hall Security/Landscape	9/14/2004	\$3,381,000.00	\$1,556,000.00	\$1,825,000.00	\$2,874,153.84	\$506,093.84	\$752.32	
City Hall Garage repairs	11/3/2004	\$554,322.74	\$550,000.00	\$4,322.74	\$554,310.98	\$0.00	\$11.76	
Land Acq 777 W Central	11/3/2004	\$1,545,211.36	\$1,525,000.00	\$20,211.36	\$1,530,193.79	\$0.00	\$15,017.57	✓
CMF Expansion	4/27/2005	\$4,400,000.00	\$4,400,000.00	\$0.00	\$1,046,369.43	\$143,608.80	\$3,210,021.77	
Police P & E Shelving	4/28/2005	\$50,806.95	\$50,000.00	\$806.95	\$50,806.95	\$0.00	\$0.00	✓
1st Floor Remodel - PH II	7/13/2005	\$2,506,000.00	\$2,506,000.00	\$0.00	\$2,320,919.76	\$185,080.24	\$0.00	
Facilities Space Utilization	7/13/2005	\$3,002,113.13	\$3,000,000.00	\$2,113.13	\$2,634,234.36	\$309,597.61	\$58,281.16	
Arena Neighborh Redev	7/25/2005	\$253,975.39	\$250,000.00	\$3,975.39	\$253,975.39	\$0.00	\$0.00	✓
Police Mobile Radios	9/16/2005	\$1,651,959.66	\$640,000.00	\$1,011,959.66	\$1,651,959.68	\$0.00	(\$0.02)	✓
CIP Planned Savings	10/19/2005	\$3,750,000.00	\$3,750,000.00	\$0.00	\$3,414,490.77	\$0.00	\$335,509.23	
Indian Center Remodel	10/5/2005	\$600,000.00	\$600,000.00	\$0.00	\$596,532.00	\$0.00	\$3,468.00	
Park Land Purchase	10/5/2005	\$1,132,659.69	\$1,125,000.00	\$7,659.69	\$1,132,649.22	\$0.00	\$10.47	✓
Wichita Art Museum	10/19/2005	\$167,055.65	\$165,000.00	\$2,055.65	\$167,054.54	\$0.00	\$1.11	
Fire Training Grounds Imp.	3/31/2006	\$1,704,945.20	\$1,700,000.00	\$4,945.20	\$1,681,001.29	\$23,864.00	\$79.91	
City Hall Roof Replacement	10/19/2006	\$150,000.00	\$150,000.00	\$0.00	\$26,739.99	\$0.00	\$123,260.01	
Cultural Facilities Enhancements	9/26/2007	\$2,000,000.00	\$2,000,000.00	\$0.00	\$1,627,185.09	\$6,992.01	\$366,822.90	
Century II Airhandlers	10/23/2007	\$300,039.90	\$300,000.00	\$39.90	\$300,003.76	\$0.00	\$36.14	
Century II Cooling Towers	10/23/2007	\$200,000.00	\$200,000.00	\$0.00	\$174,595.85	\$0.00	\$25,404.15	
Expo Hall HVAC	10/23/2007	\$135,000.00	\$135,000.00	\$0.00	\$50,964.47	\$0.00	\$84,035.53	
Expo Hall Roof	10/23/2007	\$749,273.63	\$500,000.00	\$249,273.63	\$193,658.31	\$305,056.00	\$250,559.32	
Fire Training Grounds	11/30/2007	\$4,400,000.00	\$4,400,000.00	\$0.00	\$290,610.66	\$3,412,758.42	\$696,630.92	
Land Acq - 159 E & Pawnee	12/1/2007	\$900,000.00	\$900,000.00	\$0.00	\$899,317.92	\$0.00	\$682.08	✓
Project Management System	12/11/2007	\$750,000.00	\$750,000.00	\$0.00	\$584,563.69	\$147,291.26	\$18,145.05	
Central Library Relocation	6/1/2008	\$30,000,000.00	\$30,000,000.00	\$0.00	\$3,560,289.63	\$0.00	\$26,439,710.37	
Fleet Heavy Equipment Replacement 2009	7/1/2008	\$3,000,000.00	\$3,000,000.00	\$0.00	\$1,657,460.72	\$644,644.00	\$697,895.28	
Fuel Management and Dispensing System	7/1/2008	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,168,656.97	(\$0.00)	\$231,343.03	
Snow Plow Modification	8/1/2008	\$460,000.00	\$460,000.00	\$0.00	\$457,169.31	\$0.00	\$2,830.69	

City of Wichita
General Obligation Capital Improvement Program
As of March 31, 2010

Description	Initiation Date	Total Budget	GO Estimated Revenue	Other Revenue	Expenses to Date	Outstanding Encumbrances	Remaining Balance	Closed
Fire Apparatus 2008	10/1/2008	\$1,008,000.00	\$1,008,000.00	\$0.00	\$0.00	\$0.00	\$1,008,000.00	
Rounds and Porter Green Roof Project	10/20/2008	\$300,000.00	\$300,000.00	\$0.00	\$297,805.97	\$1,184.38	\$1,009.65	
Heartland Preparedness Center	4/15/2009	\$1,950,000.00	\$1,950,000.00	\$0.00	\$94,579.87	\$75,706.25	\$1,779,713.88	
CityHall Security/Landscape Enhancements	6/5/2009	\$1,820,000.00	\$1,820,000.00	\$0.00	\$454,490.50	\$1,049,977.38	\$315,532.12	
Fire Apparatus Replacement 2010	10/6/2009	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00	\$1,420,999.81	\$379,000.19	
Century II Custodial Equipment	2/9/2010	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
Century II Improvement 2010/2011	3/8/2010	\$0.00	\$2,310,000.00	(\$2,310,000.00)	\$0.00	\$0.00	\$0.00	
Aviation Training School	3/14/2006	\$1,625,411.00	\$1,600,000.00	\$25,411.00	\$1,623,182.88	\$0.00	\$2,228.12	✓
Fire Apparatus Replacement	3/21/2006	\$5,440,451.41	\$5,434,000.00	\$6,451.41	\$5,440,446.39	\$0.00	\$5.02	
Bomb Range Reloc/Imp.	3/21/2006	\$2,220,741.05	\$2,200,000.00	\$20,741.05	\$2,219,948.46	\$0.00	\$792.59	
Fire Apparatus 2007-08	11/15/2006	\$3,419,000.00	\$3,419,000.00	\$0.00	\$3,408,896.99	\$0.00	\$10,103.01	
CIP Fleet Replacements 2006/07	2/12/2007	\$6,015,131.19	\$6,000,000.00	\$15,131.19	\$6,014,871.05	\$0.00	\$260.14	
STORM WATER								
LIDAR Mapping	5/26/2006	\$950,000.00	\$450,000.00	\$500,000.00	\$932,999.08	\$0.01	\$17,000.91	
Stormwater Mgt Manual	7/31/2008	\$436,500.00	\$218,250.00	\$218,250.00	\$435,991.39	\$508.61	\$0.00	
TRANSIT								
KS-03-0021 Bus Purchase	8/2/1997	\$6,370,727.00	\$60,094.00	\$6,310,633.00	\$6,370,727.00	\$0.00	\$0.00	✓
ECONOMIC DEVELOPMENT								
Cessna Columbus Project	10/17/2008	\$10,000,000.00	\$5,000,000.00	\$5,000,000.00	\$10,000,000.00	\$0.00	\$0.00	✓
CORE AREA								
ARTERIALS								
Hoover, N & S of K-42	9/1/2001	\$13,850,000.00	\$1,850,000.00	\$12,000,000.00	\$9,685,776.56	\$0.00	\$4,164,223.44	
ALL DISTRICTS								
ARTERIALS								
River Corridor-Ark River Imp Phase I GO	8/2/1997	\$19,427,261.94	\$19,368,574.46	\$58,687.48	\$18,779,471.05	\$2,089.00	\$645,701.89	
Central, West-McLean	4/16/1998	\$4,500,000.00	\$1,300,000.00	\$3,200,000.00	\$1,694,126.61	\$0.00	\$2,805,873.39	
PUBLIC IMPROVEMENTS								
Exchange Place Redevelopment	7/17/2007	\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	
PARKS								
Bikepath - Ark river, Cent.-13th - Park	1/26/2000	\$414,000.00	\$110,000.00	\$304,000.00	\$86,589.25	\$0.00	\$327,410.75	
Park 08 - Tennis/Athletic Court Improv	8/1/2007	\$110,000.00	\$110,000.00	\$0.00	\$105,532.32	\$0.00	\$4,467.68	
STORM WATER								
Levee Certification	5/26/2006	\$2,400,000.00	\$1,200,000.00	\$1,200,000.00	\$2,287,612.00	(\$0.00)	\$112,388.00	
Cowskin Creek Basin-Flood Mitigation	8/2/1997	\$1,197,492.96	\$529,503.00	\$667,989.96	\$1,164,223.40	\$30,734.11	\$2,535.45	
Pump Station #1 - Design	10/14/2002	\$22,020.30	\$22,020.30	\$0.00	\$22,019.72	\$0.00	\$0.58	✓

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City of Wichita, Kansas
Tax Abatements
As of March 31, 2010

Firm (Council District)	Total Assessed Value			Percent Exempted	Tax Exemption Value by Taxing District				
	Real Property	Personal Property	Total Assessed		City Mills	County Mills	USD 259 Mills	State Mills	Total Mills
Approved (Current Year)									
Burnham Composites (IV)	\$ 3,514,314	\$ -	\$ 3,514,314	100%	\$ 112,957	\$ 104,966	\$ 199,789	\$ 5,271	\$ 422,983
Total Approved	<u>\$ 3,514,314</u>	<u>\$ -</u>	<u>\$ 3,514,314</u>		<u>\$ 112,957</u>	<u>\$ 104,966</u>	<u>\$ 199,789</u>	<u>\$ 5,271</u>	<u>\$ 422,983</u>
Pending Issues									
Northridge Warehouse (I)	687,500	-	687,500	100%	22,098	20,534	39,084	1,031	82,748
Total Pending	<u>\$ 687,500</u>	<u>\$ -</u>	<u>\$ 687,500</u>		<u>\$ 22,098</u>	<u>\$ 20,534</u>	<u>\$ 39,084</u>	<u>\$ 1,031</u>	<u>\$ 82,748</u>
Total Outstanding									
All Prior Years	<u>\$ 77,760,662</u>	<u>\$ 22,189,341</u>	<u>\$ 99,950,003</u>		<u>\$ 3,112,328</u>	<u>\$ 2,949,313</u>	<u>\$ 5,175,789</u>	<u>\$ 166,033</u>	<u>\$ 11,403,463</u>

Notes

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

Assumptions:

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

CITY OF WICHITA, KANSAS

DEBT SERVICE FUND TAX INCREMENT FINANCING PAYMENT STATUS As of March 31, 2010

Tax Increment Financing Districts	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Budget
Gilbert & Mosley					
Debt Service Requirement	\$ 1,936,049	\$ 1,850,608	\$ 1,865,958	\$ 1,879,558	\$ 1,360,208
Payments by TIF (Actual and Budgeted)	1,957,030	1,873,690	1,889,960	1,904,068	1,360,208
Cumulative Surplus (Deficit)	20,999	44,081	68,083	92,593	92,593
East Bank					
Debt Service Requirement	409,481	512,909	1,760,189	1,749,566	1,789,613
Payments by TIF (Actual and Budgeted)	590,350	969,690	1,693,297	1,431,000	1,424,000
Cumulative Surplus (Deficit)	(1,207,536)	(750,755)	(817,647)	(1,136,213)	(1,501,826)
Old Town (TIF)					
Debt Service Requirement	132,293	165,709	180,058	193,427	206,233
Payments by TIF (Actual and Budgeted)	158,296	349,736	327,502	193,427	206,223
Cumulative Surplus (Deficit)	583,138	767,165	914,609	914,609	914,599
Old Town (Tourism & Convention) ¹					
Debt Service Requirement	88,196	110,473	120,038	128,952	137,488
T & C payments (Actual and Budgeted)	-	-	-	-	-
Cumulative Surplus (Deficit)	(570,881)	(681,354)	(801,392)	(930,344)	(1,067,832)
21st & Grove					
Debt Service Requirement	129,270	130,355	131,175	131,725	132,053
Payments by TIF (Actual and Budgeted)	20,200	196,000	203,596	154,000	158,000
Cumulative Surplus (Deficit)	(714,194)	(648,549)	(576,128)	(553,853)	(527,906)
Old Town Cinema					
Debt Service Requirement	432,306	433,906	435,206	441,956	449,081
Payments by TIF (Actual and Budgeted)	322,514	325,837	370,000	366,775	478,000
Cumulative Surplus (Deficit)	28,782	(79,287)	(144,493)	(219,674)	(190,755)
NE Redevelopment					
Debt Service Requirement	65,998	2,396	363	-	-
Payments by TIF (Actual and Budgeted)	-	-	-	63,705	35,000
Cumulative Surplus (Deficit)	(354,109)	(356,505)	(356,868)	(293,163)	(258,163)
Ken Mar					
Debt Service Requirement	-	-	-	-	-
Payments by TIF (Actual and Budgeted)	-	-	-	-	-
Cumulative Surplus (Deficit)	-	-	-	-	-
Douglas & Hillside					
Debt Service Requirement	-	-	-	-	-
Payments by TIF (Actual and Budgeted)	-	-	-	-	-
Cumulative Surplus (Deficit)	-	-	-	-	-
Center City South					
Debt Service Requirement	-	-	-	-	-
Payments by TIF (Actual and Budgeted)	-	-	-	-	-
Cumulative Surplus (Deficit)	-	-	-	-	-

Debt of the Tax Increment Financing Funds (TIFs) constitute general obligations of the City. The full faith, credit and resources of the City are pledged by the bond ordinance to the payment of the bonds issued to finance TIF projects. Despite that the bonds are general obligation bonds, the City's intention has always been to retire the TIF bonds from the collection of tax increments generated from properties within each TIF district.

¹ In 2001, the City Council approved the Tourism and Convention Fund's share of the debt service be paid by the Debt Service Fund.

CITY OF WICHITA, KANSAS

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

For the period of January 1, 2010 through March 31, 2010
(with comparative totals for January 1, 2009 through March 31, 2009)

	<u>2010 Payments</u>	<u>2009 Payments</u>
Total payments to vendors through purchasing system	\$ 48,869,529	\$ 67,900,547
Majority owned	40,701,381	56,378,058
All minority and emerging business, including women and veteran owned business enterprises	8,167,149	11,763,279
Percent of total vendor payments	16.7%	17.3%
*Cornejo & Sons Inc. represents 10.6% of the total vendor payments in 2010.		
*Cornejo & Sons Inc. represents 14.8% of the total vendor payments in 2009.		
Emerging business enterprises - Majority, minority women and veteran owned	532,432	1,375,593
Emerging business enterprises - Majority owned	139,286	240,793
Emerging business enterprises - Minority and women owned	388,905	1,089,772
Emerging business enterprises - Veteran owned	4,241	45,028
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 through March 31, 2010.		
	\$ 2,100,527	\$ 356,124

CITY OF WICHITA, KANSAS

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

For the period of January 1, 2010 through March 31, 2010

	<u>Amount</u>
Asian	
AMERICAN DATABANK	\$ 2,447
ROOF MECHANICS INC	13,514
SALISBURY SUPPLY CO	2,538
SOFTWARE HOUSE INTERNATIONAL (SHI)	9,836
TRANSIT TALENT.COM LLC	75
ZONES CORPORATE SOLUTIONS PUBLIC SECTOR	15,800
Subtotal for Group	44,211
	Asian
African American	
ALL AMERICAN HEATING & COOLING INC	3,672
KNOX CENTER INC	10,522
ONE TIME LAWN SERVICE	600
QUALITY HEATING & AIR	1,800
STORYTELLING INSTITUTE	2,125
X-KAPE CAFÉ LLC	268
Subtotal for Group	18,987
	African American
Hispanic	
AIRPARTS CO INC	101
CORNEJO & SONS INC	5,185,403
CORNEJO MATERIALS	73,423
NATIONAL SIGNAL INC	25,000
SAFETY VISION L.P.	109
T&G MOWING & EXCAVATING INC	14,378
TOW SERVICE INC	193
Subtotal for Group	5,298,608
	Hispanic
Native American	
BAC-STIM LLC	450
BARKLEY CONSTRUCTION	178,316
COOKS HEATING & AC INC	10,690
HELI-MART INC	3,444
MOHAWK MFG & SUPPLY COMPANY	590
PRO-KEM SUPPLIES INC	195
RECOVERY CONCEPTS INC	11,270
SPARKLE CLEANING	2,153
UNRUH EXCAVATING	458,008
Subtotal for Group	665,117
	Native American
Women	
A-PLUS INC	55,723
ACES HIGH ACRES LLC	10,220
AGD SECURITY CO	799
ALLIANCE TRANSPORTATION GROUP INC	32,990
AMERICAN FUN FOOD COMPANY	35
APPLIED PAVEMENT TECHNOLOGY INC	51,311
ARMADILLO PHOTO SUPPLY INC	127
AVC SALES AND SERVICES	2,472
B & R RADIATOR INC	105
BAYSINGER POLICE SUPPLY	113,344
CENTRAL KEY & SAFE CO INC	1,948
CONTINENTAL ANALYTICAL SERVICES INC	20,492
COPY PRODUCTS INC	383

CITY OF WICHITA, KANSAS

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

For the period of January 1, 2010 through March 31, 2010

	<u>Amount</u>
Women (continued)	
CORRECTIONAL COUNSELING OF KANSAS	13,896
D C & B SUPPLY INC	5,279
DON HATTAN CHEVROLET INC	114,532
DRESS FOR SUCCESS WICHITA INC	5,000
DYNAMIC TELECOMMUNICATIONS	1,749
FLIGHTVIEW INC	3,907
FOLEY EQUIPMENT CO INC	9,777
HUBER MAINTENANCE SUPPLY	3,131
INDIAN HILLS ACE HARDWARE	7,706
INDUSTRIAL METAL FABRICATION INC	65,479
INTEGRATED SOLUTIONS INC	19,902
J & D GROUP INC	609
J & S WOOD ENTERPRISES INC	1,125
KANSAS FIRE EQ CO INC	7,040
KANSAS FORKLIFT INC	540
KANSAS GOLF AND TURF INC	12,682
KEY EQUIPMENT & SUPPLY INC	25,139
LAFE T WILLIMAS & ASSOCIATES	38
LORI LAWRENCE	91
MAUGHAN & MAUGHAN LC	79,150
MID-AMERICA LAMINATING INC	118
MIDWEST MARKING PRODUCTS	568
MIES CONST INC	820,905
MIRROR INC	16,481
NCL OF WISCONSON INC	593
NEALS CONSTRUCTION CO INC	5,000
PHILLIPS SOUTHERN ELECTRIC CO INC	52,911
R & T SPECIALTY CONSTRUCTION LC	6,775
RAYERS BEARDEN STAINED GLASS	375
REDDI INDUSTRIES	28,333
SCOREBOARD SPORTS	1,749
SCOTT RICE OFFICE INTERIORS	5,659
SKC COMMUNICATION PRODUCTS INC	1,284
SUSAN'S	52
THE TAP OF KANSAS INC	6,930
THORNE COMPANIES INC	1,886
TROPICAL DESIGNS	752
TRUE HEART COPR DBA MIRACLE CRANE	188
VAN DIEST SUPPLY CO	25,216
VERMEER GREAT PLAINS INC	75
WICHITA ELECTRIC COMPANY INC	36,109
WICHITA EXCAVATION INC	10,389
WICHITA STAMP & SEAL INC	310
WILLIAMS JANITORIAL SUPPLY WAREHOUSE	996
WILSON BUILDING MAINTENANCE INC	55,641
XEBEC DATA CORPORATION	1,064
Subtotal for Group	1,747,080
	Women Owned
Grand Total	<u><u>\$ 7,774,003</u></u>

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, 2010 through March 31, 2010

		<u>Amount</u>
Asian		
	PINNACLE BUILDERS INC	32,950
	Subtotal for Group	32,950
	Asian	
African American		
	EH TECHNICAL SOLUTIONS	21,937
	EUGENE ANDERSON	1,855
	HIS & HERS CLEANING	5,520
	HODNETT PHOTOGRAPHICS LLC	385
	VEND-TECH ENTERPRISE	11,851
	Subtotal for Group	41,548
	African American	
Hispanic		
	ARAMBULA CONSTRUCTION	11,551
	COMPLETE LANDSCAPING SYSTEMS	5,800
	HIGHER GROUND A TIYOSPAYE INC PROGRAM	20,122
	TRANSLATORS AND INTERPRETERS CO	6,131
	Subtotal for Group	43,605
	Hispanic	
Native American		
	AIRCAPITAL CATERING LLC	120
	ALARM AND SECURITY SPECIALISTS CO	240
	THRASHER SYSTEMS	281
	Subtotal for Group	641
	Native American	
Pacific Islander		
	TOUCHPOLL SURVEYS	868
	Subtotal for Group	868
	Pacific Islander	
Veteran Owned		
	T E BERRY ASSOCIATES INC	4,241
	Subtotal for Group	4,241
	Veteran	
Women		
	AAA COMMERCIAL JANITORIAL	20,535
	AWARDS FACTORY INC	203
	DORIS M HILL	40,385
	PADGETT EXCAVATION INC	1,880
	PUMPHREY MACHINE COMPANY INC	671
	SIMS ELECTRIC SERVICE INC	106,642
	SMART SECURITY AND INVESTIGATIONS INC	22,984
	TARRANT INC	70,798
	WATER-WISE ENTERPRISES	5,194
	Subtotal for Group	269,293
	Women	
Grand Total		<u>\$ 393,146</u>

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, 2010 through March 31, 2010

		<u>Amount</u>
Asian		
	PINNACLE BUILDERS INC	32,950
	Subtotal for Group	32,950
	Asian	
African American		
	EH TECHNICAL SOLUTIONS	21,937
	EUGENE ANDERSON	1,855
	HIS & HERS CLEANING	5,520
	HODNETT PHTOGRAPHICS LLC	385
	VEND-TECH ENTERPRISE	11,851
	Subtotal for Group	41,548
	African American	
Hispanic		
	ARAMBULA CONSTRUCTION CO INC	11,551
	COMPLETE LANDSCAPING SYSTEM INC	5,801
	HIGHER GROUND A TIYOSPAYE INC PROGRAM	20,122
	TRANSLATORS AND INTERPRETERS CO	6,131
	Subtotal for Group	43,605
	Hispanic	
Native American		
	AIRCAPITOL CATERING LLC	120
	ALARM AND SECURITY SPECIALISTS CO	240
	THRASHER SYSTEMS	281
	Subtotal for Group	641
	Native American	
Pacific Islander		
	TOUCHPOLL SURVEYS	868
	Subtotal for Group	868
	Pacific Islander	
Veteran Owned		
	T E BERRY & ASSOCIATES INC	4,241
	Subtotal for Group	4,241
	Veteran Owned	
Women		
	AAA COMMERCIAL JANITORIAL	20,536
	AWARDS FACTORY INC	203
	DORIS M HILL	40,385
	PADGETT EXCAVATION INC	1,880
	PUMPHREY MACHINE COMPANY INC	671
	SIMS ELECTRIC SERVICE INC	106,642
	SMART SECURITY AND INVESTIGATIONS INC	22,983
	TARRANT INC	70,798
	WATER-WISE ENTERPRISES	5,194
	Subtotal for Group	269,291
	Women	
Majority Owned		
	ADVANCED ROOFING	7,082
	CERTIFIED ENGINEERING DESIGN PA	44,186

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, 2010 through March 31, 2010

	<u>Amount</u>
Majority Owned (continued)	
COMM LINK INC	41,001
COMMERCIAL LAWN MANAGEMENT LLC	1,500
CREEKMORE PLUMBING & HEATING INC	11,849
GREAT PLAINS COMMUNICATIONS	488
JOHNSTONE SUPPLY	55
LMK ENTERPRISES INC	10,804
MAULER ENGINEERING LLC	340
MICROFILM SERVICES INC	3,709
MIDWESTCARD & ID SOLUTIONS LLC	2,082
NU-LINE COMPANY INC	2,890
PURSUIT OPTICS	1,450
TEAM ELECTRIC SUPPLY INC	6,844
TRAFFIC CONTROL SERVICES INC	5,006
Subtotal for Group	<u>139,286</u>
	Majority Owned
Grand Total	<u><u>532,432</u></u>

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