

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

Quarterly Financial Report

For the Quarter Ended June 30, 2010



Prepared by Controller's Office
Department of Finance

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**CITY OF WICHITA KANSAS
 QUARTERLY FINANCIAL REPORT
 JUNE 30, 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

July 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 June 30, 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

Quarter ended June 30, 2010

➤ The **General Fund** unencumbered fund balance on June 30, 2010 was \$48.7 million, compared to \$53.0 million at the close of the second quarter 2009. (pages 1-5)

➤ Overall, **General Fund** revenue and transfers from other funds are 2.4% (\$3.1 million) lower than in 2009.

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

- Current and delinquent property tax collections are up 2.2% or \$1.5 million.
- Motor vehicle taxes are up 2.7% or \$85,878.

- Intergovernmental revenue, consisting of gas and special alcohol taxes, is up 13.2% or \$942,036.
- Fines and penalties are up 8.1% or \$426,542.

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

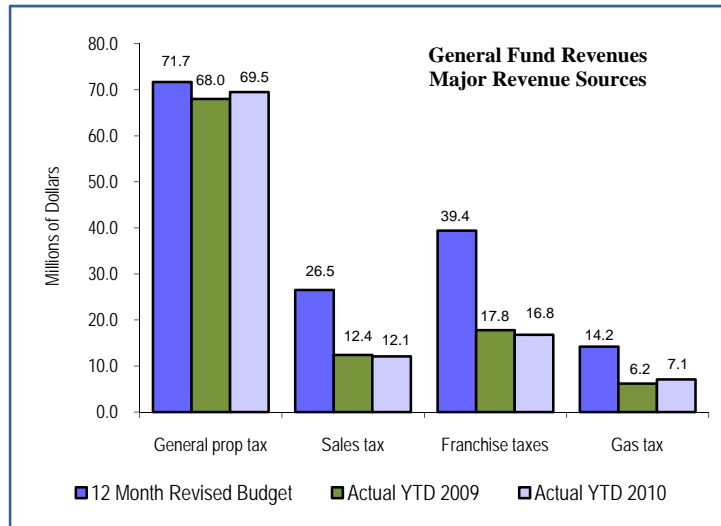
- Local sales tax has declined 2.0% (\$246,605).
- Business machinery and equipment tax reduction payment from the State has not been received in 2010 compared with revenue of \$634,167 in 2009.
- Franchise taxes are down 5.5% or \$980,878, due to the delay of \$2.3 million from the Water Utilities.
- Transfers from other funds are down 69.7% or \$3.9 million of which \$1.8 million is due to the delay of transfers from the Water Utilities for public safety.

➤ **General Fund** expenditures and transfers increased 1.2% or \$1.2 million above 2009, largely the result of the additional fire stations in service in 2010. (page1)

- Expenditures for culture and recreation are down \$650,628 or 4.5%.
- Expenditures for health and welfare are down \$52,058 or 2.6%.
- Operating transfers out of the General Fund are down \$207,128 or 5.67%.

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

- Public safety expenditures increased 3.1 % or \$1.6 million.
- Highway & street expenditures increased by 1.9% or \$250,928.
- Sanitation expenditures increased by 11.3% or \$147,163.
- General government expenditures increased by 0.7% or \$95,068.



- **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 June were \$56.0 million compared to \$52.3 million at the close of June 2009.
- In 2010, the City cash funded \$13.1 million in project expenditures compared to \$3.9 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 36)
- 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 \$172,317 was spent on homelessness assistance in 2010 compared to \$54,782 in 2009. Prior to the establishment of the fund, the homelessness assistance program was operated from the General Fund. (page 8)
- Transient guest tax revenue in the **Tourism and Convention Promotion Fund** is down 12.2% or \$365,740. (page 9)
- 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 2nd quarter, the reserve was 5.7% of the target threshold or less than a one month reserve.
- Central Inspection Fund revenue is 19.3% or \$409,094 above 2009 levels with charges for services increasing \$299,377 above the 2nd quarter of 2009. The increased revenue in commercial plan reviews and building permits is largely from school and airport projects. (page 15)
- The **Economic Development Fund** accounts for economic development and property management functions. Revenue is \$1.1 million above 2nd quarter 2009 due to a land sale near MidContinent Airport. 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. (page 16)
- The **Sales Tax Construction Pledge Fund** receives half of the local sales tax distribution plus the local portion of the Riverwalk STAR district sales tax. . The \$209,567 or 1.7% decline in sales tax revenue reduces the amount of funds available for freeway and arterial construction. The fund balance of \$10.4 million compares to \$10.3 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. (page 17)
- The Downtown Parking District Fund, new in 2010, has collected a total of \$205,439 and paid a total of \$203,500 for contractual services related to parking for Intrust Arena events. (page 18)

- The **Gilbert & Mosley TIF** Fund recorded property tax revenue is 0.7% above that of 2nd quarter 2009. 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 11.3% or \$117,684 from the 2nd 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** increased 9.6% or \$140,520. Delinquent tax collections declined by \$298,240 through the 2nd quarter of 2010. Account balances are reserved capital and debt service costs. (page 22)
- The **Old Town TIF** recorded current year tax revenue that is \$61,973, or 8.4% less than in 2009. Delinquent collections in 2010 are \$90,167 greater than in 2009. All funds are dedicated to improvements and debt service. (page 23)
- Current year property tax revenue in the **21st Street and Grove TIF** decreased 5.5% (\$8,244). 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)
- 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** made on improvements at Chapin Park (\$73,103), Century II (\$168,025), 55th and Hydraulic Park (\$53,420), Watson Park pony barn and train (\$75,000), McAdams Park kitchen remodel (\$14,786), Sycamore Park (\$41,159) and various smaller improvements. (page 38)
- The **Public Improvement Construction Funds** expenses for improvements total \$6.7 million in the 2nd quarter of 2010 compared to \$12.9 million one year ago. Expenses included improvements to City Hall (\$1.8 million), fire training grounds and apparatus (\$987,287), the Heartland Preparedness Center (\$244,292), WaterWalk (\$564,605), NOMAR district (\$474,103), fleet heavy equipment replacements (\$900,215) and hail storm repairs (\$714,690). Insurance and FEMA will reimburse the City for the majority of the hail storm repairs. (page 38)
- Also in the capital projects funds, the **Street Improvement Fund** includes expenses of \$2.3 million for freeway construction, \$14.8 million for arterial paving projects, \$2.9 million for neighborhood paving projects and \$1.5 million for bridges. Expenses for improvements totaled \$21.6 million compared to \$40.9 million in the 2nd quarter of 2009. Intergovernmental revenue for street improvements is \$10.8 million less than at this time in 2009.(page 38)
- 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 12.6% or \$2.6 million above 2009, based on 3.3% decline in water sales. Sales of water are artificially low due to equipment failures for meter reading which delayed billing. Expenditures, including debt service, are 3.7% 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 (\$2.2 million). (page 48)
- The **Sewer Utility** revenue from charges for services and sales are flat compared to 2009, impacted by the delayed billing cycle as in the Water Utility. Expenditures, including debt service, are 4.6%

below 2009. Debt service costs increased \$859,550 with increases in contractual services offset by a delay in the internal transfer of franchise taxes and public safety fees (\$1.8 million). (page 49)

- Total revenue of the **Airport Fund** is 4.9% above 2nd quarter revenue of 2009. Rent/lease income, which was down in the 1st quarter, rebounded and is now 6.4% (\$451,535) above revenue at this time last year. The increase in rent/lease revenue results from the recognition of current and past hangar rent, which has been pending the final execution of contracts. Overall expenditures are 6.8% or \$529,245 above 2009, led by increases in personal and contractual services. The cost of materials used, largely aviation fuel and utilities for resale are also up 7.6% and are offset by higher sales revenue. (page 50)
- The **Storm Water Utility** revenue is down 10.0% or \$419,999 through the 2nd quarter, impacted by the billing delay for water. Expenditures in the Utility are up, reflecting hot spot projects, maintenance and capital outlay, well as increased debt service payments of \$942,645. (page 51)
- **Golf Fund** revenue decreased 11.9% or \$258,083 reflecting a 11.6% decrease in rounds played in 2010. Expenditures are 8.5% above 2nd quarter 2009, with increased expenditures for temporary workers and maintenance costs at the MacDonald clubhouse. (page 52)
- The **Transit Fund**, which represents the locally funded portion of the public transportation system, recorded a 3.4% increase in revenue in the 2nd quarter. The Q-line, which provides service for downtown area and serves Intrust Arena events, has delivered 34,183 rides in 2010. Total locally funded expenditures decreased, a result of shifting \$267,842 in fuel costs to ARRA grants. In addition, ARRA funding was substituted for traditional Transit grants reducing the local match requirements. (page 53)
- Through the 2nd quarter of 2010, worker's compensation in the **Self Insurance Fund** paid \$1.1 million to vendors and injured employees for medical, legal and other related expenses, compared to \$2.0 million in the 2nd quarter of 2009. Employees filed 155 worker's compensation claims in 2010 compared to 169 by this time last year. Payments for employee health benefits totaled \$14.5 million thus far in 2010 compared to \$12.6 million at this time last year. (page 56 and 59)

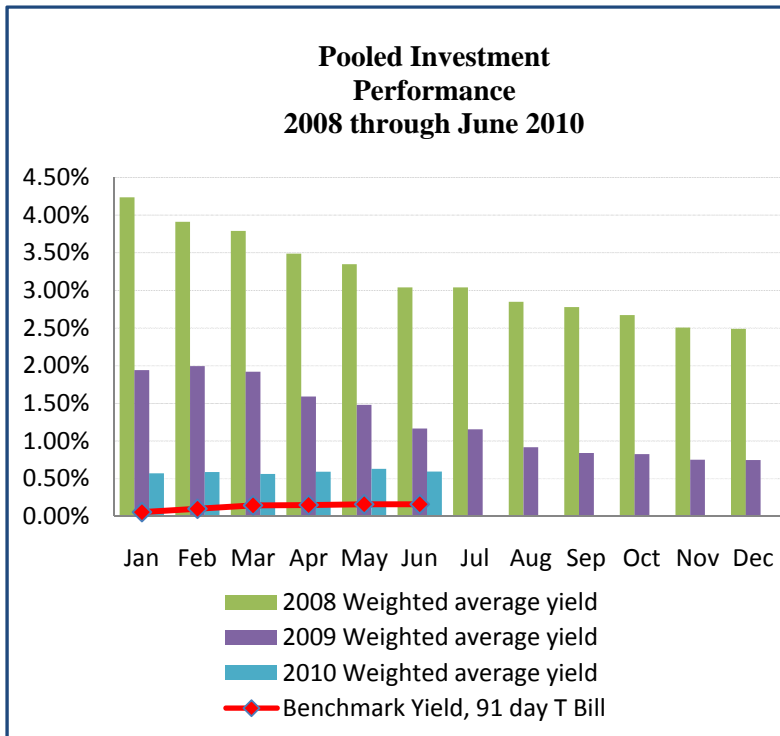
Self Insurance Fund Worker's Compensation Claims History				
	12/31/2007	12/31/2008	12/31/2009	06/30/2010
Total expenses for worker's compensation *	\$3,633,650	\$3,893,480	\$3,738,526	\$1,610,891
Claims paid	\$2,893,173	\$3,078,110	\$3,038,395	\$1,105,959
Number of claims reported	352	363	300	155

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

- Net assets held in the **Pension Funds** have decreased 2.5% since December 31, 2009 (\$21.7 million) however, are 11.7% or \$89.4 million above the asset 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 12/31/07	As of 12/31/08	As of 12/31/09	As of 05/31/10
\$1,065.9	\$743.8	\$869.9	\$848.2

- The pooled investments of the City had an amortized cost of \$356,471,789 on June 30, 2010 and a market value of \$357,112,922. The weighted average maturity of the portfolio was 210 days. The modified duration of the portfolio was 0.606. Expressed in years, modified duration is a measure of a debt investment's exposure to fair value changes arising from changing interest rates. As of June 30st, the portfolio weighted average yield to maturity of 0.594% compared favorably with the benchmark 91-Treasury Bill yield of 0.160%.



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 June 30, 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.wichita.gov.



**American Recovery and Reinvestment Act Grant Funds
As of June 30, 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	662,646	273	662,646
Preventive Maintenance	878,467	841,671	7,064	871,333
Para-transit Vans	637,081	637,081	-	637,081
Van Maintenance Facility	2,121,000	727,852	656,640	1,464,360
Para-transit Agency Vans	372,640	295,710	-	372,640
Bike Racks & Storage	150,000	101,027	-	24,097
ITS Equipment	999,719	-	899,719	20,774
Support Vehicles	147,360	48,020	92,347	48,020
Department of Transportation				
Broadway, Central to 12 th St	553,245	210,267	118,526	370,776
Washington, 1 st St to Central	485,212	372,286	19,620	428,309
Hillside, 9 th St to 12 th St	960,300	622,573	119,552	724,595
Hydraulic, Harry to Kellogg	4,170,000	106,885	2,341,203	371,682
Maize, Pawnee to Kellogg	5,000,000	930,663	2,107,072	1,289,598
47th St, Lulu to Hydraulic	900,000	-	644,949	126,904
Harry, Greenwich to 127th East	4,025,878	11,375	2,099,288	280,561
Department of Energy				
Synchronization Traffic Signal	590,296	52,747	226,000	243,553
Century II Cardboard Baler	15,301	-	8,401	4,524
Comp Comm Energy Program	564,933	6,537	-	20,736
City Hall Occupancy Sensor	220,285	-	-	-
Env Services Chiller Cooling Tower	299,572	31,725	267,500	31,725
Boiler Eval & Retrofit	227,989	-	-	-
Boiler Retrofit Replace Survey	2,550	-	-	-
Department of Housing & Urban Development				
CDBG-Sidewalk Repair	487,713	240,751	70,933	409,940
CDBG-Neighborhood Façade Program	200,000	2	-	2
CDBG-R	76,413	6,572	-	9,263
WHA Capital Funds-WHA Wide	50,863	932,174	-	11,565
WHA Capital Funds-AMP 2	174,618	-	46,480	135,501
WHA Capital Funds-AMP 3	669,494	-	178,265	508,545
WHA Capital Funds-AMP 4	370,123	-	98,415	284,899
Department of Health & Human Services				
Homeless Prevention and Rapid Rehousing Program				
United Way Homelessness Prevention	496,608	85,518	319,368	91,252
Catholic Charities Rapid Rehousing	496,608	80,697	323,522	96,600
United Way Data Collection	116,849	19,799	94,873	21,976
Homeless Prevention Administration	44,425	6,438	-	7,339
CSBG-Administration	132,925	17,634	-	35,268
CSBG-Laid Off Workers' Center	286,000	239,621	-	150,787
CSBG-Working Women	60,000	40,216	-	44,532
CSBG-Technology Upgrades	79,391	8,094	29,948	8,377
CSBG-Stop Blight Action Team	673,016	728,654	-	625,092
CSBG-Neighborhood Forestry	230,000	16,391	-	47,674
CSBG-Pet Population	55,000	42,779	1,815	45,059
CSBG-Youth Develop/Crime Prev	70,000	27,243	9,135	40,313
CSBG-Library Services	100,000	76,527	-	83,962
CSBG Child & Family Education	50,000	8,136	-	9,927
Department of Justice				
Edward Byrne Memorial JAG	1,149,854	108,697	98,059	177,118
COPS Hiring Program	409,194	-	-	29,980
Totals for all grant programs	\$ 31,453,751	\$ 9,005,008	\$ 11,208,281	\$ 11,529,231

— 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 June 30, 2010
(with comparative for the second quarter ended June 30, 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	\$ 69,484,499	\$ 71,998,362
Special assessments	6,000	6,000	-	6,000
Franchise taxes	39,445,690	39,445,690	16,773,010	35,256,570
Motor vehicle tax	9,959,681	9,959,681	3,257,326	9,859,939
Local sales tax	26,510,486	26,510,486	12,109,624	24,739,904
Intergovernmental - gas tax	14,525,252	14,525,252	7,143,524	13,783,954
Intergovernmental - other	1,984,479	1,984,479	946,369	1,722,264
Licenses and permits	2,231,336	2,231,336	1,017,486	2,301,556
Fines and penalties - court	9,753,075	9,753,075	5,466,711	10,489,808
Fines and penalties - other	416,000	440,000	209,051	427,000
Rental income	2,295,050	2,295,050	1,307,475	2,314,108
Interest earnings	3,300,000	3,300,000	1,350,313	1,700,000
Charges for services and sales	10,684,070	10,660,070	4,018,573	9,899,768
Administrative charges	3,840,597	3,840,597	1,897,553	3,820,971
Transfers from other funds	10,701,798	10,701,798	1,699,792	13,238,684
Reimbursed expenditures	3,697,716	3,697,716	1,318,603	3,344,736
Total revenues and other sources	211,063,085	211,063,085	127,999,909	204,903,624
Expenditures and other uses:				
General government	27,556,444	27,556,444	12,880,255	25,862,118
Public safety	113,285,247	113,285,247	54,842,469	112,498,744
Highways and streets	25,519,902	25,519,902	13,334,718	22,149,890
Sanitation	2,967,733	2,967,733	1,448,175	3,016,816
Health and welfare	4,483,254	4,483,254	1,984,075	4,323,370
Culture and recreation	29,525,873	29,525,873	13,806,957	29,458,898
Operating transfers out	7,724,632	7,724,632	3,442,772	7,593,788
Total expenditures and other uses	211,063,085	211,063,085	101,739,421	204,903,624
Revenues and other sources over (under) expenditures and other uses	-	-	26,260,488	-
Unencumbered fund balance, beginning	22,459,688	22,461,938	22,461,938	22,461,938
Unencumbered fund balance, ending	<u>\$ 22,459,688</u>	<u>\$ 22,461,938</u>	<u>\$ 48,722,426</u>	<u>\$ 22,461,938</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 second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with	2009 Actual Amounts
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Local government taxes					
Property taxes	\$ 69,971,855	\$ 69,971,855	\$ 68,266,172	\$ (1,705,683)	\$ 66,948,908
Delinquent property taxes	1,700,000	1,700,000	1,209,496	(490,504)	1,012,676
IRBs, In-lieu-of-taxes	-	-	8,831	8,831	16,827
WHA, in-lieu-of-taxes	40,000	40,000	-	(40,000)	-
Business mchry & equip tax reduction	-	-	-	-	634,167
Other property taxes	-	-	-	-	(15,339)
Special assessments	6,000	6,000	-	(6,000)	1,722
Motor vehicle tax	9,959,681	9,959,681	3,257,326	(6,702,355)	3,171,448
Local sales tax	26,510,486	26,510,486	12,109,624	(14,400,862)	12,356,229
Franchise taxes	39,445,690	39,445,690	16,773,010	(22,672,680)	17,753,888
Total local government taxes	147,633,712	147,633,712	101,624,459	(46,009,253)	101,880,526
Licenses and permits	2,231,336	2,231,336	1,017,486	(1,213,850)	884,505
Fines and penalties	10,193,075	10,193,075	5,675,762	(4,517,313)	5,249,220
Intergovernmental	16,509,731	16,509,731	8,089,893	(8,419,838)	7,147,857
Charges for services and sales	10,660,070	10,660,070	4,018,573	(6,641,497)	4,834,014
Rental/lease income	2,295,050	2,295,050	1,307,475	(987,575)	1,105,288
Interest earnings	3,300,000	3,300,000	1,350,313	(1,949,687)	1,481,024
Reimbursed expenditures	3,697,716	3,697,716	1,318,603	(2,379,113)	672,398
Administrative fees	3,840,597	3,840,597	1,897,553	(1,943,044)	2,030,327
Total revenues	200,361,287	200,361,287	126,300,117	(74,061,170)	125,285,159
EXPENDITURES					
City Council:					
Personnel services	575,589	575,589	275,729	299,860	263,174
Contractual services	103,818	103,818	48,282	55,536	70,378
Materials and supplies	15,600	15,600	14,004	1,596	9,243
Total City Council	695,007	695,007	338,015	356,992	342,795
City Manager:					
Personnel services	1,799,750	1,799,750	794,080	1,005,670	941,805
Contractual services	592,390	592,390	229,212	363,178	196,888
Materials and supplies	25,600	25,600	11,605	13,995	24,167
Contingency	(56,910)	(56,910)	-	(56,910)	-
Total City Manager	2,360,830	2,360,830	1,034,897	1,325,933	1,162,860
Department of Finance:					
Personnel services	3,838,804	3,838,804	1,659,648	2,179,156	1,670,039
Contractual services	736,383	736,383	306,172	430,211	299,319
Materials and supplies	27,970	27,970	9,669	18,301	9,372
Other	900,000	900,000	(8,855)	908,855	-
Contingency	(418,860)	(418,860)	-	(418,860)	-
Total Department of Finance	5,084,297	5,084,297	1,966,634	3,117,663	1,978,730

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with	2009 Actual Amounts
	Original	Revised *		Final Budget - Positive (Negative)	
Law Department:					
Personnel services	2,173,769	2,173,769	1,045,265	1,128,504	1,051,482
Contractual services	260,558	260,558	183,509	77,049	170,747
Materials and supplies	6,520	6,520	1,941	4,579	1,491
Contingency	(28,259)	(28,259)	-	(28,259)	-
Total Law Department	2,412,588	2,412,588	1,230,715	1,181,873	1,223,720
Municipal Court:					
Personnel services	4,701,935	4,701,935	2,097,075	2,604,860	2,127,297
Contractual services	1,690,893	1,690,893	760,527	930,366	691,205
Materials and supplies	87,040	87,040	16,320	70,720	17,667
Contingency	(259,324)	(259,324)	-	(259,324)	-
Total Municipal Court	6,220,544	6,220,544	2,873,922	3,346,622	2,836,169
Fire Department:					
Personnel services	36,686,170	36,686,170	17,577,954	19,108,216	16,622,636
Contractual services	1,968,022	1,968,022	906,825	1,061,197	877,830
Materials and supplies	873,351	873,351	363,459	509,892	242,165
Other	39,314	39,314	19,658	19,656	-
Contingency	(263,812)	(263,812)	-	(263,812)	-
Total Fire Department	39,303,045	39,303,045	18,867,896	20,435,149	17,742,631
Police Department:					
Personnel services	64,436,792	64,436,792	31,038,926	33,397,866	30,346,562
Contractual services	5,809,110	5,809,110	2,900,088	2,909,022	3,479,806
Materials and supplies	1,793,059	1,793,059	1,029,700	763,359	386,637
Contingency	(720,312)	(720,312)	1,800	(722,112)	-
Total Police Department	71,318,649	71,318,649	34,970,514	36,348,135	34,213,005
Housing & Community Services:					
Personnel services	23,784	23,784	2,105	21,679	20,302
Contractual services	3,590	3,590	15	3,575	54,782
Total Housing & Community Services	27,374	27,374	2,120	25,254	75,084
Library:					
Personnel services	5,916,612	5,916,612	2,705,069	3,211,543	2,703,990
Contractual services	1,008,116	1,008,116	424,295	583,821	442,806
Materials and supplies	747,449	747,449	333,642	413,807	330,576
Other	75,000	75,000	37,500	37,500	-
Contingency	(244,523)	(244,523)	-	(244,523)	-
Total Library	7,502,654	7,502,654	3,500,506	4,002,148	3,477,372

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with	2009 Actual Amounts
	Original	Revised *		Final Budget - Positive (Negative)	
CMO - Cultural Arts Division:					
Personnel services	3,808,690	3,808,690	1,873,178	1,935,512	1,904,768
Contractual services	3,538,135	3,538,135	1,927,847	1,610,288	2,115,714
Materials and supplies	242,200	242,200	67,133	175,067	75,063
Capital outlay	19,000	19,000	-	19,000	-
Other	157,020	157,020	13,494	143,526	19,600
Contingency	(170,010)	(170,010)	-	(170,010)	-
Total CMO - Cultural Arts Division	7,595,035	7,595,035	3,881,652	3,713,383	4,115,145
Public Works:					
Personnel services	5,695,753	5,695,753	2,636,419	3,059,334	2,501,917
Contractual services	5,814,418	5,804,418	3,070,120	2,734,298	2,893,897
Materials and supplies	697,299	707,299	354,450	352,849	260,356
Capital outlay	183,500	183,500	-	183,500	6,659
Other	70,670	70,670	35,336	35,334	-
Contingency	(410,978)	(410,978)	-	(410,978)	-
Total Public Works	12,050,662	12,050,662	6,096,325	5,954,337	5,662,829
Environmental Services:					
Personnel services	3,730,165	3,730,165	1,636,217	2,093,948	1,636,112
Contractual services	882,077	882,077	323,881	558,196	319,085
Materials and supplies	150,117	150,117	70,618	79,499	22,073
Contingency	(238,022)	(238,022)	-	(238,022)	-
Total Environmental Services	4,524,337	4,524,337	2,030,716	2,493,621	1,977,270
Park:					
Personnel services	7,341,523	7,341,523	3,789,604	3,551,919	4,541,922
Contractual services	7,038,065	7,038,065	2,301,372	4,736,693	2,034,366
Materials and supplies	634,219	634,219	306,892	327,327	222,655
Capital outlay	29,900	29,900	31,841	(1,941)	52,129
Other	33,200	33,200	13,838	19,362	13,994
Contingency	(648,723)	(648,723)	-	(648,723)	-
Total Park	14,428,184	14,428,184	6,443,547	7,984,637	6,865,066
Non Departmental:					
Personnel services	1,499,819	1,499,819	47,837	1,451,982	22,239
Contractual services	979,000	979,000	211,063	767,937	286,979
Materials and supplies	103,700	103,700	18,209	85,491	11,582
Contingency	(2,012,680)	(2,012,680)	19,806	(2,032,486)	31,275
Engineering overhead	-	-	-	-	184
Total Non Departmental	569,839	569,839	296,915	272,924	352,259

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with	2009 Actual Amounts
	Original	Revised *		Final Budget - Positive (Negative)	
Central Inspection:					
Personnel services	328,007	328,007	163,558	164,449	152,193
Contractual services	395,879	395,879	123,311	272,568	116,410
Materials and supplies	10,479	10,479	4,470	6,009	435
Contingency	(26,360)	(26,360)	-	(26,360)	-
Total Central Inspection	708,005	708,005	291,339	416,666	269,038
Human Resources:					
Personnel services	1,359,198	1,359,198	651,870	707,328	646,002
Contractual services	200,028	200,028	87,834	112,194	96,455
Materials and supplies	15,000	15,000	6,274	8,726	17,980
Other	-	-	-	-	33
Contingency	(79,280)	(79,280)	-	(79,280)	-
Total Human Resources	1,494,946	1,494,946	745,978	748,968	760,470
Public Works-Gas Tax:					
Personnel services	10,812,062	10,662,062	4,941,949	5,720,113	4,917,295
Contractual services	13,348,257	10,648,257	7,683,838	2,964,419	7,855,555
Materials and supplies	2,580,742	2,580,742	1,000,374	1,580,368	938,917
Capital outlay	251,490	251,490	25,650	225,840	-
Other	70,670	70,670	35,336	35,334	-
Contingency	(395,764)	2,604,236	-	2,604,236	-
Engineering overhead	375,000	225,000	56,561	168,439	115,159
Total Public Works-Gas Tax	27,042,457	27,042,457	13,743,708	13,298,749	13,826,926
Total expenditures	203,338,453	203,338,453	98,315,399	105,023,054	96,881,369
Excess (deficiency) of revenues over (under) expenditures	(2,977,166)	(2,977,166)	27,984,718	30,961,884	28,403,790
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	10,701,798	10,701,798	1,699,792	(9,002,006)	5,615,626
Transfers to other funds	(7,724,632)	(7,724,632)	(3,424,022)	4,300,610	(3,649,900)
Total other financing sources (uses)	2,977,166	2,977,166	(1,724,230)	(4,701,396)	1,965,726
Net change in fund balances	-	-	26,260,488	26,260,488	30,369,516
Unencumbered fund balances - beginning	22,459,688	22,461,938	22,461,938	-	22,459,688
Unencumbered fund balances - ending	<u>\$ 22,459,688</u>	<u>\$ 22,461,938</u>	<u>\$ 48,722,426</u>	<u>\$ 26,260,488</u>	<u>\$ 52,829,204</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 public policy.

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Interest earnings	\$ -	\$ -	\$ (3,152)	\$ (3,152)	\$ -
Total revenues	-	-	(3,152)	(3,152)	-
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)	(3,152)	1,746,848	-
Net change in fund balances	(1,750,000)	(1,750,000)	(3,152)	1,746,848	-
Unencumbered fund balances - beginning	1,750,000	1,825,000	1,825,000	-	-
Unencumbered fund balances - ending	\$ -	\$ 75,000	\$ 1,821,848	\$ 1,746,848	\$ -

* 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 second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 191,368	\$ 191,368	\$ 84,745	\$ (106,623)	\$ -
Interest earnings	-	-	(21)	(21)	-
Total revenues	191,368	191,368	84,724	(106,644)	-
EXPENDITURES					
Health and Welfare:					
Contractual services	382,736	382,736	172,317	210,419	-
Total expenditures	382,736	382,736	172,317	210,419	-
Excess (deficiency) of revenues over (under) expenditures	(191,368)	(191,368)	(87,593)	103,775	-
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	191,368	191,368	143,526	(47,842)	-
Total other financing sources (uses)	191,368	191,368	143,526	(47,842)	-
Net change in fund balances	-	-	55,933	55,933	-
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ 55,933	\$ 55,933	\$ -

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 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	\$ 2,631,327	\$ (3,564,863)	\$ 2,997,067
Interest earnings	60,470	60,470	(5,391)	(65,861)	15,083
Other revenue	25,000	25,000	-	(25,000)	2,500
Total revenues	<u>6,281,660</u>	<u>6,281,660</u>	<u>2,625,936</u>	<u>(3,655,724)</u>	<u>3,014,650</u>
EXPENDITURES					
Culture and Recreation:					
Contractual services	<u>2,449,270</u>	<u>2,489,270</u>	<u>2,397,830</u>	<u>91,440</u>	<u>2,457,995</u>
Total expenditures	<u>2,449,270</u>	<u>2,489,270</u>	<u>2,397,830</u>	<u>91,440</u>	<u>2,457,995</u>
Excess (deficiency) of revenues over (under) expenditures	<u>3,832,390</u>	<u>3,792,390</u>	<u>228,106</u>	<u>(3,564,284)</u>	<u>556,655</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>228,106</u>	<u>1,946,984</u>	<u>556,655</u>
Unencumbered fund balances - beginning	<u>2,097,303</u>	<u>2,088,536</u>	<u>2,088,536</u>	<u>-</u>	<u>2,649,635</u>
Unencumbered fund balances - ending	<u>\$ 378,425</u>	<u>\$ 369,658</u>	<u>\$ 2,316,642</u>	<u>\$ 1,946,984</u>	<u>\$ 3,206,290</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 second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 1,984,479	\$ 1,984,479	\$ 893,567	\$ (1,090,912)	\$ 889,810
Interest earnings	10,000	10,000	(1,114)	(11,114)	2,785
Other revenue	-	-	-	-	5,018
Total revenues	<u>1,994,479</u>	<u>1,994,479</u>	<u>892,453</u>	<u>(1,102,026)</u>	<u>897,613</u>
EXPENDITURES					
Health and Welfare:					
Contractual services	1,786,397	1,786,397	1,638,127	148,270	1,671,245
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>1,638,127</u>	<u>788,270</u>	<u>1,671,245</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(431,918)</u>	<u>(431,918)</u>	<u>(745,674)</u>	<u>(313,756)</u>	<u>(773,632)</u>
Net change in fund balances	(431,918)	(431,918)	(745,674)	(313,756)	(773,632)
Unencumbered fund balances - beginning	<u>450,294</u>	<u>541,718</u>	<u>541,718</u>	<u>-</u>	<u>604,039</u>
Unencumbered fund balances - ending	<u>\$ 18,376</u>	<u>\$ 109,800</u>	<u>\$ (203,956)</u>	<u>\$ (313,756)</u>	<u>\$ (169,593)</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 1,984,479	\$ 1,984,479	\$ 893,567	\$ (1,090,912)	\$ 889,810
Interest earnings	2,000	2,000	(69)	(2,069)	1,463
Total revenues	1,986,479	1,986,479	893,498	(1,092,981)	891,273
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(2,070,000)	(2,070,000)	(893,498)	1,176,502	-
Total other financing sources (uses)	(2,070,000)	(2,070,000)	(893,498)	1,176,502	-
Net change in fund balances	(83,521)	(83,521)	-	83,521	891,273
Unencumbered fund balances - beginning	154,144	-	-	-	159,155
Unencumbered fund balances - ending	\$ 70,623	\$ (83,521)	\$ -	\$ 83,521	\$ 1,050,428

* 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 second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 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	-	-	(208)	(208)	489
Total revenues	100,000	100,000	(208)	(100,208)	489
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)	(208)	214,792	489
Net change in fund balances	(215,000)	(215,000)	(208)	214,792	489
Unencumbered fund balances - beginning	220,024	120,463	120,463	-	120,024
Unencumbered fund balances - ending	\$ 5,024	\$ (94,537)	\$ 120,255	\$ 214,792	\$ 120,513

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 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	\$ 342,793	\$ (157,207)	\$ 282,526
Rental/lease income	30,000	30,000	15,043	(14,957)	765
Interest earnings	60,000	60,000	(6,128)	(66,128)	14,781
Total revenues	590,000	590,000	351,708	(238,292)	298,072
EXPENDITURES					
Sanitation:					
Personnel services	-	-	44,991	(44,991)	-
Contractual services	821,179	821,179	160,732	660,447	393,133
Materials and supplies	11,000	11,000	2,721	8,279	3,036
Other operating expenditures	1,450,000	1,450,000	-	1,450,000	-
Total expenditures	2,282,179	2,282,179	208,444	2,073,735	396,169
Excess (deficiency) of revenues over (under) expenditures	(1,692,179)	(1,692,179)	143,264	1,835,443	(98,097)
Net change in fund balances	(1,692,179)	(1,692,179)	143,264	1,835,443	(98,097)
Unencumbered fund balances - beginning	1,798,529	3,016,812	3,016,812	-	3,668,518
Unencumbered fund balances - ending	\$ 106,350	\$ 1,324,633	\$ 3,160,076	\$ 1,835,443	\$ 3,570,421

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Rental/lease income	\$ -	\$ -	\$ -	\$ -	\$ 6,672
Interest earnings	400,000	400,000	(40,046)	(440,046)	101,005
Total revenues	400,000	400,000	(40,046)	(440,046)	107,677
EXPENDITURES					
Sanitation:					
Personnel services	170,507	170,507	80,575	89,932	82,285
Contractual services	717,552	717,552	79,200	638,352	174,000
Materials and supplies	19,308	19,308	2,839	16,469	18,741
Other operating expenditures	19,700,000	19,700,000	-	19,700,000	-
Total expenditures	20,607,367	20,607,367	162,614	20,444,753	275,026
Excess (deficiency) of revenues over (under) expenditures	(20,207,367)	(20,207,367)	(202,660)	20,004,707	(167,349)
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)	(202,660)	20,404,707	(167,349)
Unencumbered fund balances - beginning	21,581,974	22,742,430	22,742,430	-	24,752,951
Unencumbered fund balances - ending	\$ 974,607	\$ 2,135,063	\$ 22,539,770	\$ 20,404,707	\$ 24,585,602

* 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 second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 2,500	\$ 2,500	\$ 1,708	\$ (792)	\$ 8,514
Licenses	577,670	577,670	212,770	(364,900)	220,144
Permits	4,512,705	4,512,705	1,770,425	(2,742,280)	1,638,380
Fines and penalties	38,000	38,000	15,093	(22,907)	17,646
Charges for services and sales	1,043,122	1,043,122	533,583	(509,539)	234,206
Fees	-	-	416	416	-
Interest earnings	12,000	12,000	(782)	(12,782)	4,633
Other revenue	-	-	111	111	707
Total revenues	6,185,997	6,185,997	2,533,324	(3,652,673)	2,124,230
EXPENDITURES					
Public Safety:					
Personnel services	4,423,321	4,423,321	2,124,170	2,299,151	2,357,342
Contractual services	1,087,759	1,087,759	475,538	612,221	532,512
Materials and supplies	93,266	93,266	43,512	49,754	9,705
Other operating expenditures	457,045	457,045	78,524	378,521	90,945
Total expenditures	6,061,391	6,061,391	2,721,744	3,339,647	2,990,504
Excess (deficiency) of revenues over (under) expenditures	124,606	124,606	(188,420)	(313,026)	(866,274)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	-	-	-	-	123,096
Total other financing sources (uses)	-	-	-	-	123,096
Net change in fund balances	124,606	124,606	(188,420)	(313,026)	(743,178)
Unencumbered fund balances - beginning	157,747	514,460	514,460	-	1,311,856
Unencumbered fund balances - ending	\$ 282,353	\$ 639,066	\$ 326,040	\$ (313,026)	\$ 568,678

* 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 second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 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	\$ 1,377,432	\$ 1,007,432	\$ 116,176
Rental/lease income	665,690	665,690	302,872	(362,818)	279,280
Interest earnings	22,020	22,020	(4,015)	(26,035)	6,231
Other revenue	149,155	149,155	86,355	(62,800)	84,688
Administrative fees	250,000	250,000	228,000	(22,000)	148,000
Total revenues	1,456,865	1,456,865	1,990,644	533,779	634,375
EXPENDITURES					
General Government:					
Personnel services	696,438	696,438	315,721	380,717	377,136
Contractual services	1,765,270	1,765,270	981,372	783,898	707,674
Materials and supplies	33,060	33,060	6,493	26,567	3,782
Other operating expenditures	1,346,090	1,346,090	73,905	1,272,185	72,905
Total expenditures	3,840,858	3,840,858	1,377,491	2,463,367	1,161,497
Excess (deficiency) of revenues over (under) expenditures	(2,383,993)	(2,383,993)	613,153	2,997,146	(527,122)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	1,275,000	1,275,000	225,000	(1,050,000)	137,500
Transfers to other funds	(114,180)	(114,180)	-	114,180	-
Total other financing sources (uses)	1,160,820	1,160,820	225,000	(935,820)	137,500
Net change in fund balances	(1,223,173)	(1,223,173)	838,153	2,061,326	(389,622)
Unencumbered fund balances - beginning	1,334,016	2,038,954	2,038,954	-	1,389,860
Unencumbered fund balances - ending	\$ 110,843	\$ 815,781	\$ 2,877,107	\$ 2,061,326	\$ 1,000,238

* 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 second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 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	\$ 12,146,662	\$ (13,630,312)	\$ 12,356,229
Interest earnings	150,000	150,000	(17,332)	(167,332)	26,713
Total revenues	25,926,974	25,926,974	12,129,330	(13,797,644)	12,382,942
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(31,693,190)	(31,693,190)	(11,918,024)	19,775,166	(8,092,931)
Total other financing sources (uses)	(31,693,190)	(31,693,190)	(11,918,024)	19,775,166	(8,092,931)
Net change in fund balances	(5,766,216)	(5,766,216)	211,306	5,977,522	4,290,011
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	\$ 10,364,959	\$ 5,977,522	\$ 10,330,498

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ -	\$ -	\$ 205,014	\$ 205,014	\$ -
Rental/lease income	340,000	340,000	3,435	(336,565)	-
Interest earnings	-	-	(10)	(10)	-
Total revenues	<u>340,000</u>	<u>340,000</u>	<u>208,439</u>	<u>(131,561)</u>	<u>-</u>
EXPENDITURES					
General Government:					
Personnel services	55,000	55,000	40,366	14,634	-
Contractual services	278,000	278,000	162,276	115,724	-
Materials and supplies	7,000	7,000	858	6,142	-
Total expenditures	<u>340,000</u>	<u>340,000</u>	<u>203,500</u>	<u>136,500</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>4,939</u>	<u>4,939</u>	<u>-</u>
Net change in fund balances	-	-	4,939	4,939	-
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,939</u>	<u>\$ 4,939</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 second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 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	\$ 9,330	\$ (306,670)	\$ 11,462
Rental/lease income	225,670	225,670	139,969	(85,701)	499,073
Interest earnings	4,000	4,000	(2,977)	(6,977)	3,114
Total revenues	<u>545,670</u>	<u>545,670</u>	<u>146,322</u>	<u>(399,348)</u>	<u>513,649</u>
EXPENDITURES					
General Government:					
Personnel services	5,000	5,000	272	4,728	668
Contractual services	247,244	247,244	115,286	131,958	183,151
Materials and supplies	6,420	6,420	(173)	6,593	-
Other operating expenditures	285,000	285,000	-	285,000	-
Total expenditures	<u>543,664</u>	<u>543,664</u>	<u>115,385</u>	<u>428,279</u>	<u>183,819</u>
Excess (deficiency) of revenues over (under) expenditures	<u>2,006</u>	<u>2,006</u>	<u>30,937</u>	<u>28,931</u>	<u>329,830</u>
Net change in fund balances	2,006	2,006	30,937	28,931	329,830
Unencumbered fund balances - beginning	<u>2,741</u>	<u>462,078</u>	<u>462,078</u>	<u>-</u>	<u>723,383</u>
Unencumbered fund balances - ending	<u>\$ 4,747</u>	<u>\$ 464,084</u>	<u>\$ 493,015</u>	<u>\$ 28,931</u>	<u>\$ 1,053,213</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 second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 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	\$ 2,442,993	\$ (228,005)	\$ 2,382,236
Intergovernmental	120,000	120,000	-	(120,000)	-
Interest earnings	110,000	110,000	(10,709)	(120,709)	25,186
Other revenue	100,000	100,000	201,455	101,455	246,165
Total revenues	<u>3,000,998</u>	<u>3,000,998</u>	<u>2,633,739</u>	<u>(367,259)</u>	<u>2,653,587</u>
EXPENDITURES					
Health and Welfare:					
Personnel services	-	-	-	-	785
Contractual services	1,185,842	1,185,842	197,589	988,253	272,282
Materials and supplies	44,160	44,160	13,753	30,407	3,650
Other operating expenditures	3,077,104	3,077,104	86,052	2,991,052	76,870
Total expenditures	<u>4,307,106</u>	<u>4,307,106</u>	<u>297,394</u>	<u>4,009,712</u>	<u>353,587</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,306,108)</u>	<u>(1,306,108)</u>	<u>2,336,345</u>	<u>3,642,453</u>	<u>2,300,000</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	<u>(2,666,316)</u>	<u>(2,666,316)</u>	<u>2,336,345</u>	<u>5,002,661</u>	<u>2,300,000</u>
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>\$ 6,561,089</u>	<u>\$ 5,002,661</u>	<u>\$ 6,919,251</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 second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 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	\$ 945,588	\$ (220,612)	\$ 1,066,486
Interest earnings	100,000	100,000	(15,146)	(115,146)	32,489
Other revenue	-	-	72	72	203,926
Total revenues	1,266,200	1,266,200	930,514	(335,686)	1,302,901
EXPENDITURES					
Health and Welfare:					
Personnel services	-	-	-	-	1,316
Contractual services	1,529,192	1,529,192	18,993	1,510,199	10,304
Materials and supplies	4,000	4,000	66	3,934	1,194
Capital outlay	20,000	20,000	-	20,000	-
Other operating expenditures	5,512,104	5,512,104	86,052	5,426,052	76,870
Total expenditures	7,065,296	7,065,296	105,111	6,960,185	89,684
Excess (deficiency) of revenues over (under) expenditures	(5,799,096)	(5,799,096)	825,403	6,624,499	1,213,217
Net change in fund balances	(5,799,096)	(5,799,096)	825,403	6,624,499	1,213,217
Unencumbered fund balances - beginning	6,151,590	7,568,110	7,568,110	-	6,887,472
Unencumbered fund balances - ending	\$ 352,494	\$ 1,769,014	\$ 8,393,513	\$ 6,624,499	\$ 8,100,689

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 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	\$ 1,820,790	\$ 526,851	\$ 1,980,888
Rental/lease income	98,000	98,000	-	(98,000)	-
Interest earnings	32,000	32,000	(2,576)	(34,576)	4,519
Total revenues	<u>1,423,939</u>	<u>1,423,939</u>	<u>1,818,214</u>	<u>394,275</u>	<u>1,985,407</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	<u>(1,424,000)</u>	<u>(1,424,000)</u>	<u>(45,264)</u>	<u>1,378,736</u>	<u>-</u>
Total other financing sources (uses)	<u>(1,424,000)</u>	<u>(1,424,000)</u>	<u>(45,264)</u>	<u>1,378,736</u>	<u>-</u>
Net change in fund balances	(61)	(61)	1,772,950	1,773,011	1,985,407
Unencumbered fund balances - beginning	<u>884</u>	<u>647,022</u>	<u>647,022</u>	<u>-</u>	<u>50,067</u>
Unencumbered fund balances - ending	<u>\$ 823</u>	<u>\$ 646,961</u>	<u>\$ 2,419,972</u>	<u>\$ 1,773,011</u>	<u>\$ 2,035,474</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 TIF DISTRICT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 833,075	\$ 833,075	\$ 805,514	\$ (27,561)	\$ 912,709
Interest earnings	10,000	10,000	(1,423)	(11,423)	3,140
Total revenues	843,075	843,075	804,091	(38,984)	915,849
EXPENDITURES					
General Government:					
Materials and supplies	25,000	25,000	-	25,000	-
Total expenditures	25,000	25,000	-	25,000	-
Excess (deficiency) of revenues over (under) expenditures	818,075	818,075	804,091	(13,984)	915,849
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)	804,091	926,239	915,849
Unencumbered fund balances - beginning	122,820	375,971	375,971	-	118,492
Unencumbered fund balances - ending	\$ 672	\$ 253,823	\$ 1,180,062	\$ 926,239	\$ 1,034,341

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 157,004	\$ 157,004	\$ 159,077	\$ 2,073	\$ 201,554
Interest earnings	1,000	1,000	(206)	(1,206)	385
Total revenues	158,004	158,004	158,871	867	201,939
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	158,871	158,867	201,939
Unencumbered fund balances - beginning	237	51,972	51,972	-	62
Unencumbered fund balances - ending	\$ 241	\$ 51,976	\$ 210,843	\$ 158,867	\$ 202,001

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 377,019	\$ 377,019	\$ 235,924	\$ (141,095)	\$ 304,665
Rental/lease income	109,000	109,000	-	(109,000)	-
Interest earnings	530	530	(271)	(801)	945
Total revenues	<u>486,549</u>	<u>486,549</u>	<u>235,653</u>	<u>(250,896)</u>	<u>305,610</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	<u>(478,000)</u>	<u>(478,000)</u>	<u>-</u>	<u>478,000</u>	<u>-</u>
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	235,653	227,104	305,610
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>\$ 235,658</u>	<u>\$ 227,104</u>	<u>\$ 395,442</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 second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 33,916	\$ 33,916	\$ 33,463	\$ (453)	\$ 16,293
Interest earnings	1,000	1,000	(26)	(1,026)	183
Total revenues	34,916	34,916	33,437	(1,479)	16,476
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)	33,437	33,521	16,476
Unencumbered fund balances - beginning	885	-	-	-	30,957
Unencumbered fund balances - ending	\$ 801	\$ (84)	\$ 33,437	\$ 33,521	\$ 47,433

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

For the second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 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 second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 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 second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ -	\$ -	\$ 2,179	\$ 2,179	\$ 4,304
Interest earnings	-	-	(10)	(10)	-
Total revenues	-	-	2,169	2,169	4,304
Net change in fund balances	-	-	2,169	2,169	4,304
Unencumbered fund balances - beginning	-	4,304	4,304	-	-
Unencumbered fund balances - ending	\$ -	\$ 4,304	\$ 6,473	\$ 2,169	\$ 4,304

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

For the second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 606,144	\$ 606,144	\$ 557,862	\$ (48,282)	\$ 633,066
Total revenues	606,144	606,144	557,862	(48,282)	633,066
EXPENDITURES					
General Government:					
Contractual services	622,810	622,810	338,429	284,381	371,663
Total expenditures	622,810	622,810	338,429	284,381	371,663
Excess (deficiency) of revenues over (under) expenditures	(16,666)	(16,666)	219,433	236,099	261,403
Net change in fund balances	(16,666)	(16,666)	219,433	236,099	261,403
Unencumbered fund balances - beginning	16,666	17,489	17,489	-	-
Unencumbered fund balances - ending	\$ -	\$ 823	\$ 236,922	\$ 236,099	\$ 261,403

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 945,980	\$ 945,980	\$ 472,990	\$ (472,990)	\$ 522,375
Other revenue	-	-	2,150	2,150	11,321
Total revenues	945,980	945,980	475,140	(470,840)	533,696
EXPENDITURES					
Public Safety:					
Personnel services	1,048,157	1,048,157	513,458	534,699	488,802
Contractual services	520,837	520,837	146,901	373,936	283,216
Materials and supplies	277,966	277,966	128,906	149,060	36,389
Capital outlay	45,000	45,000	-	45,000	4,250
Total expenditures	1,891,960	1,891,960	789,265	1,102,695	812,657
Excess (deficiency) of revenues over (under) expenditures	(945,980)	(945,980)	(314,125)	631,855	(278,961)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	945,980	945,980	472,992	(472,988)	522,375
Total other financing sources (uses)	945,980	945,980	472,992	(472,988)	522,375
Net change in fund balances	-	-	158,867	158,867	243,414
Unencumbered fund balances - beginning	-	(2)	(2)	-	786
Unencumbered fund balances - ending	\$ -	\$ (2)	\$ 158,865	\$ 158,867	\$ 244,200

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 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)	\$ 444,235
Charges for services and sales	226,000	226,000	79,729	(146,271)	90,947
Other revenue	-	-	308	308	944
Total revenues	1,085,930	1,085,930	295,020	(790,910)	536,126
EXPENDITURES					
General Government:					
Personnel services	1,742,996	1,742,996	819,819	923,177	832,850
Contractual services	185,934	185,934	71,900	114,034	79,436
Materials and supplies	16,930	16,930	3,111	13,819	5,898
Other operating expenditures	-	-	-	-	38,580
Total expenditures	1,945,860	1,945,860	894,830	1,051,030	956,764
Excess (deficiency) of revenues over (under) expenditures	(859,930)	(859,930)	(599,810)	260,120	(420,638)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	859,930	859,930	429,966	(429,964)	444,235
Total other financing sources (uses)	859,930	859,930	429,966	(429,964)	444,235
Net change in fund balances	-	-	(169,844)	(169,844)	23,597
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ (169,844)	\$ (169,844)	\$ 23,597

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Licenses	\$ -	\$ -	\$ 500	\$ 500	\$ 920
Interest earnings	41,900	41,900	7,215	(34,685)	12,283
Other revenue	-	-	-	-	395
Total revenues	<u>41,900</u>	<u>41,900</u>	<u>7,715</u>	<u>(34,185)</u>	<u>13,598</u>
EXPENDITURES					
General Government:					
Personnel services	3,500	3,500	-	3,500	-
Contractual services	46,630	46,630	14,886	31,744	7,129
Materials and supplies	<u>3,500</u>	<u>3,500</u>	<u>-</u>	<u>3,500</u>	<u>-</u>
Total expenditures	<u>53,630</u>	<u>53,630</u>	<u>14,886</u>	<u>38,744</u>	<u>7,129</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(11,730)</u>	<u>(11,730)</u>	<u>(7,171)</u>	<u>4,559</u>	<u>6,469</u>
Net change in fund balances	(11,730)	(11,730)	(7,171)	4,559	6,469
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>\$ 878,474</u>	<u>\$ 4,559</u>	<u>\$ 907,980</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 second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 2009)

	Budgeted Amounts		Actual Amounts	2010
	Original	Revised *		Projected Year End
REVENUES				
Property taxes	\$ 25,258,802	\$ 25,258,802	\$ 24,928,831	\$ 25,249,943
Delinquent property taxes	845,883	845,883	522,814	900,000
Special assessments	31,489,481	31,489,481	30,043,049	31,823,981
Delinquent special assessments	1,554,431	1,554,431	1,117,278	1,219,931
Motor vehicle tax	3,593,874	3,593,874	1,297,930	3,557,994
Interest earnings	750,000	750,000	(61,944)	200,000
Other	140,000	140,000	2,099,484	1,765,920
Transfers from other funds	22,009,201	22,009,201	8,458,917	21,232,287
Total revenues	85,641,672	85,641,672	68,406,359	85,950,056
EXPENDITURES				
Debt service	67,951,210	67,951,210	21,480,013	67,836,711
Transfers to other funds	18,200,000	18,200,000	13,128,962	18,200,000
Total expenditures	86,151,210	86,151,210	34,608,975	86,036,711
Excess (deficiency) of revenues over (under) expenditures	(509,538)	(509,538)	33,797,384	(86,655)
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	\$ 56,018,427	\$ 22,134,388

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 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	\$ 24,928,831	\$ (329,971)	\$ 26,576,935
Delinquent property taxes	845,883	845,883	522,814	(323,069)	471,914
Business mchry & equip tax reduction	-	-	-	-	248,392
Special assessments	31,489,481	31,489,481	30,043,049	(1,446,432)	29,066,756
Delinquent special assessments	1,554,431	1,554,431	1,117,278	(437,153)	1,657,583
Motor vehicle tax	3,593,874	3,593,874	1,297,930	(2,295,944)	1,445,113
Interest earnings	750,000	750,000	(61,944)	(811,944)	239,082
Other	140,000	140,000	538,974	398,974	426,450
Total revenues	63,632,471	63,632,471	58,386,932	(5,245,539)	60,132,225
EXPENDITURES					
Interest on general obligation bonds	-	12,066,918	5,189,992	6,876,926	5,036,705
Interest on special assessment bonds	-	10,054,986	5,366,756	4,688,230	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	750	119,250	2,000
Retirement of general obligation bonds	35,011,444	22,944,526	10,882,622	12,061,904	9,482,622
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	-	-	-	-	145,000
Total expenditures	67,951,210	67,951,210	21,480,013	46,471,197	18,889,227
Excess (deficiency) of revenues over (under) expenditures	(4,318,739)	(4,318,739)	36,906,919	41,225,658	41,242,998
OTHER FINANCING SOURCES (USES)					
Premiums on bonds sold	500,000	500,000	1,560,510	1,060,510	839,645
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	(3,908,035)
Total other financing sources (uses)	3,809,201	3,809,201	(3,109,535)	(6,918,736)	4,872,778
Net change in unencumbered cash balances	(509,538)	(509,538)	33,797,384	34,306,922	46,115,776
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	\$ 56,018,427	\$ 34,306,922	\$ 52,346,823

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

— CAPITAL PROJECTS FUNDS —

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

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CITY OF WICHITA, KANSAS

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

For the second quarter ended June 30, 2010
(with comparative totals for the 2nd quarter ended June 30, 2009)

	<u>Water Main Extension</u>	<u>Park Bond Construction</u>	<u>Public Improvement Construction</u>	<u>Sewer Construction</u>
REVENUES				
Special assessments	\$ (30,063)	\$ -	\$ -	\$ 340,291
Intergovernmental	-	-	132,221	-
Interest earnings	3,704	2,757	904	6,713
Other	<u>(71,707)</u>	<u>-</u>	<u>2,449,911</u>	<u>(96,829)</u>
Total revenues	<u>(98,066)</u>	<u>2,757</u>	<u>2,583,036</u>	<u>250,175</u>
EXPENDITURES				
Principal retirement	226,000	-	5,212,400	7,348,081
Interest and fiscal charges	1,887	10,337	103,015	69,900
Capital outlay	<u>369,349</u>	<u>542,991</u>	<u>6,658,470</u>	<u>2,792,944</u>
Total expenditures	<u>597,236</u>	<u>553,328</u>	<u>11,973,885</u>	<u>10,210,925</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(695,302)</u>	<u>(550,571)</u>	<u>(9,390,849)</u>	<u>(9,960,750)</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	8,127,964	8,600
Transfers to other funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources and (uses)	<u>1,899,722</u>	<u>3,463,300</u>	<u>15,835,764</u>	<u>7,735,601</u>
Net change in fund balances	1,204,420	2,912,729	6,444,915	(2,225,149)
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>\$ (2,933,670)</u>	<u>\$ (2,700,755)</u>	<u>\$ (14,797,117)</u>	<u>\$ (19,009,161)</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 Projet	Totals	
			2010	2009
\$ 145,150	\$ -	\$ -	\$ 455,378	\$ 223,730
1,098,446	-	2,345,058	3,575,725	11,819,678
(15,684)	(57,424)	-	(59,030)	285,664
72,251	-	-	9,508,626	2,091,838
<u>8,455,163</u>	<u>(57,424)</u>	<u>2,345,058</u>	<u>13,480,699</u>	<u>14,420,910</u>
26,714,934	-	-	39,501,415	34,990,100
167,589	-	-	352,728	574,447
<u>21,626,848</u>	<u>-</u>	<u>3,773,430</u>	<u>35,764,032</u>	<u>62,967,670</u>
<u>48,509,371</u>	<u>-</u>	<u>3,773,430</u>	<u>75,618,175</u>	<u>98,532,217</u>
<u>(40,054,208)</u>	<u>(57,424)</u>	<u>(1,428,372)</u>	<u>(62,137,476)</u>	<u>(84,111,307)</u>
30,790,477	-	-	48,125,000	44,402,700
-	-	-	-	-
10,189,370	3,499,000	-	18,133,234	15,648,301
<u>-</u>	<u>(8,565,008)</u>	<u>-</u>	<u>(8,565,008)</u>	<u>(10,132,484)</u>
<u>33,824,847</u>	<u>(5,066,008)</u>	<u>-</u>	<u>57,693,226</u>	<u>49,918,517</u>
(6,229,361)	(5,123,432)	(1,428,372)	(4,444,250)	(34,192,790)
<u>(26,737,252)</u>	<u>33,773,563</u>	<u>(119,533)</u>	<u>(40,860,840)</u>	<u>(60,272,484)</u>
<u>\$ (32,966,613)</u>	<u>\$ 28,650,131</u>	<u>\$ (1,547,905)</u>	<u>\$ (45,305,090)</u>	<u>\$ (94,465,274)</u>
<u>\$ 29,707,228</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 62,236,928</u>	<u>\$ 121,316,989</u>

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— PROPRIETARY FUNDS —

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

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CITY OF WICHITA, KANSAS

COMBINING BALANCE SHEET ENTERPRISE FUNDS

June 30, 2010

(with comparative totals for June 30, 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	\$ 16,190,863
Receivables, net	10,810,506	57,139	1,107,216
Due from other agencies	-	-	-
Inventories	2,207,301	130,785	-
Prepaid items	1,054	1,122,995	40,289
Restricted assets:			
Cash and temporary investments	14,044,944	9,640,198	24,624,587
Net investment in direct financing leases	-	-	455,000
Total current assets	32,378,413	14,706,426	42,417,955
Noncurrent assets:			
Restricted assets:			
Cash and temporary investments	31,875,278	11,734,718	-
Net investment in direct financing leases	-	-	62,639,999
Capital assets:			
Land	10,099,349	4,123,863	17,543,490
Airfield	-	-	137,160,527
Buildings	63,940,602	95,703,547	43,208,756
Improvements other than buildings	452,075,626	331,018,790	36,909,379
Machinery, equipment and other assets	48,229,822	38,353,951	20,571,380
Construction in progress	117,369,175	51,862,493	60,886,366
Less accumulated depreciation	(166,992,317)	(115,557,203)	(167,409,442)
Total capital assets (net of accumulated depreciation)	524,722,257	405,505,441	148,870,456
Other assets	2,322,465	1,864,306	-
Total noncurrent assets	558,920,000	419,104,465	211,510,455
Total assets	\$ 591,298,413	\$ 433,810,891	\$ 253,928,410

UNAUDITED

Business-type Activities Enterprise Funds				
Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2010	2009
\$ 2,128,335	\$ 722,501	\$ -	\$ 28,111,616	\$ 28,889,268
27,490	-	177,384	12,179,735	10,979,384
-	-	1,081,497	1,081,497	330,722
-	-	326,588	2,664,674	2,427,870
-	-	-	1,164,338	54,573
-	-	-	48,309,729	25,437,629
-	-	-	455,000	11,747,445
<u>2,155,825</u>	<u>722,501</u>	<u>1,585,469</u>	<u>93,966,589</u>	<u>79,866,891</u>
-	-	-	43,609,996	128,799,822
-	-	-	62,639,999	63,094,999
5,771,134	727,968	1,880,750	40,146,554	38,163,952
-	-	-	137,160,527	111,822,329
2,428,303	2,789,843	8,835,678	216,906,729	224,536,067
114,968,629	14,316,362	342,181	949,630,967	891,970,079
3,880,096	1,638,841	15,727,381	128,401,471	128,016,540
28,714,929	-	5,035,387	263,868,350	203,744,686
<u>(15,617,274)</u>	<u>(10,982,865)</u>	<u>(15,871,000)</u>	<u>(492,430,101)</u>	<u>(466,738,697)</u>
140,145,817	8,490,149	15,950,377	1,243,684,497	1,131,514,956
-	-	-	4,186,771	4,524,227
<u>140,145,817</u>	<u>8,490,149</u>	<u>15,950,377</u>	<u>1,354,121,263</u>	<u>1,327,934,004</u>
<u>\$ 142,301,642</u>	<u>\$ 9,212,650</u>	<u>\$ 17,535,846</u>	<u>\$ 1,448,087,852</u>	<u>\$ 1,407,800,895</u>

(Continued)

CITY OF WICHITA, KANSAS

COMBINING BALANCE SHEET (CONTINUED)

ENTERPRISE FUNDS

June 30, 2010

(with comparative totals for June, 2009)

	Business-type Activities Enterprise Funds		
	Water	Sewer	Airport
	Utility	Utility	Authority
LIABILITIES			
Current liabilities:			
Accounts payable and accrued expenses	\$ 1,453,775	\$ 569,361	\$ 154,621
Accrued interest payable	380,424	-	1,413
Temporary notes payable	-	-	16,280,000
Deposits	4,191,688	7,305	15,011
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	2,988,522	2,170,597	16,717
Revenue bonds payable	11,056,422	7,469,601	455,000
Total current liabilities	<u>20,548,124</u>	<u>10,480,589</u>	<u>17,408,684</u>
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	(867,265)	(518,011)	-
Unamortized revenue bond premium	5,548,534	5,016,739	-
Compensated absences	99,470	54,961	71,821
Total noncurrent liabilities	<u>243,133,763</u>	<u>177,767,648</u>	<u>66,908,545</u>
Total liabilities	<u>263,681,887</u>	<u>188,248,237</u>	<u>84,317,229</u>
NET ASSETS			
Invested in capital assets, net of related debt	278,350,145	225,555,128	132,435,456
Restricted for:			
Capital projects	-	-	24,624,587
Revenue bond reserves	35,213,099	13,972,343	-
Unrestricted	14,053,282	6,035,183	12,551,138
Total net assets	<u>327,616,526</u>	<u>245,562,654</u>	<u>169,611,181</u>
Total liabilities and net assets	<u>\$ 591,298,413</u>	<u>\$ 433,810,891</u>	<u>\$ 253,928,410</u>

UNAUDITED

Business-type Activities Enterprise Funds				
Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2010	2009
\$ 319,937	\$ 97,213	\$ 985,805	\$ 3,580,712	\$ 5,437,457
47,324	107,478	-	536,639	2,273,012
5,881,300	-	-	22,161,300	-
-	5,260	-	4,219,264	3,249,782
1,524,202	525,000	-	2,124,202	2,662,378
89,239	106,009	147,868	1,426,771	1,467,234
-	-	-	68,285	68,285
-	-	-	5,175,836	2,102,895
-	-	-	18,981,023	26,503,472
<u>7,862,002</u>	<u>840,960</u>	<u>1,133,673</u>	<u>58,274,032</u>	<u>43,764,515</u>
-	-	-	4,116,725	2,993,730
-	3,416,669	-	3,416,669	2,989,314
12,854,028	3,120,000	-	16,054,028	16,162,077
-	-	-	474,206,982	493,188,005
-	-	-	(1,385,276)	(1,673,907)
-	-	-	10,565,273	11,432,336
17,886	21,111	27,078	292,327	211,087
<u>12,871,914</u>	<u>6,557,780</u>	<u>27,078</u>	<u>507,266,728</u>	<u>525,302,642</u>
<u>20,733,916</u>	<u>7,398,740</u>	<u>1,160,751</u>	<u>565,540,760</u>	<u>569,067,157</u>
119,886,287	4,845,149	15,950,377	777,022,542	667,821,940
-	-	6,883	24,631,470	8,578,957
-	-	-	49,185,442	132,156,875
1,681,439	(3,031,239)	417,835	31,707,638	30,175,966
<u>121,567,726</u>	<u>1,813,910</u>	<u>16,375,095</u>	<u>882,547,092</u>	<u>838,733,738</u>
<u>\$ 142,301,642</u>	<u>\$ 9,212,650</u>	<u>\$ 17,535,846</u>	<u>\$ 1,448,087,852</u>	<u>\$ 1,407,800,895</u>

CITY OF WICHITA, KANSAS

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

For the second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 2009)

	Business-type Activities		
	Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
OPERATING REVENUES			
Charges for services and sales	\$ 21,653,198	\$ 16,111,688	\$ 1,656,711
Fees	-	-	1,554,379
Rentals	18,387	-	7,547,457
Other	13,050	11,238	274,427
Total operating revenues	<u>21,684,635</u>	<u>16,122,926</u>	<u>11,032,974</u>
OPERATING EXPENSES			
Personal services	4,308,178	4,713,824	3,731,925
Contractual services	3,633,588	2,787,468	1,500,493
Materials and supplies	1,382,206	1,152,446	1,918,735
Other	125,068	80,370	46,826
Administrative charges	528,914	158,645	119,715
Payments in lieu of franchise fees	67,026	100,224	-
Depreciation	5,346,624	4,665,417	3,789,587
Total operating expenses	<u>15,391,604</u>	<u>13,658,394</u>	<u>11,107,281</u>
Operating income (loss)	<u>6,293,031</u>	<u>2,464,532</u>	<u>(74,307)</u>
NONOPERATING REVENUES (EXPENSES)			
Operating grants	-	-	-
Interest on investments	(81,133)	(23,101)	(33,077)
Other revenues (expenses)	(250)	-	(500)
Interest expense	(4,042,123)	(3,485,138)	(6,577)
Gain (loss) from sale of assets	(18,369)	362	2,850
Bond discount amortization	151,230	124,218	(1,153)
Total nonoperating revenues (expenses)	<u>(3,990,645)</u>	<u>(3,383,659)</u>	<u>(38,457)</u>
Income (loss) before contributions and transfers	2,302,386	(919,127)	(112,764)
Capital contributions and operating transfers:			
Capital contributions - cash	4,660,925	593,560	418,152
Capital contributions - non cash	250,476	106,185	-
Transfers from other funds	-	-	-
Transfers to other funds	(98,394)	-	(422,768)
Change in net assets	7,115,393	(219,382)	(117,380)
Net assets - beginning	<u>320,501,133</u>	<u>245,782,036</u>	<u>169,728,561</u>
Total net assets - ending	<u>\$ 327,616,526</u>	<u>\$ 245,562,654</u>	<u>\$ 169,611,181</u>

UNAUDITED

Business-type Activities Enterprise Funds				
Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2010	2009
\$ 3,779,470	\$ 230,742	\$ 881,911	\$ 44,313,720	\$ 41,668,637
-	1,312,292	-	2,866,671	2,928,373
-	368,311	25,811	7,959,966	7,511,658
-	6,657	17,686	323,058	687,083
<u>3,779,470</u>	<u>1,918,002</u>	<u>925,408</u>	<u>55,463,415</u>	<u>52,795,751</u>
980,752	885,338	3,278,324	17,898,341	17,610,084
632,841	455,324	1,460,590	10,470,304	10,084,502
117,736	441,749	839,477	5,852,349	5,418,839
131,906	-	-	384,170	346,870
65,520	61,085	223,930	1,157,809	1,171,583
-	-	-	167,250	2,207,568
970,178	347,608	893,380	16,012,794	19,471,228
<u>2,898,933</u>	<u>2,191,104</u>	<u>6,695,701</u>	<u>51,943,017</u>	<u>56,310,674</u>
<u>880,537</u>	<u>(273,102)</u>	<u>(5,770,293)</u>	<u>3,520,398</u>	<u>(3,514,923)</u>
-	-	2,654,429	2,654,429	2,145,984
(14,215)	(656)	1,795	(150,387)	245,087
(10,819)	-	(18,367)	(29,936)	(24,168)
(270,733)	(92,121)	-	(7,896,692)	(6,806,037)
-	-	17,669	2,512	100,931
-	-	-	274,295	285,044
<u>(295,767)</u>	<u>(92,777)</u>	<u>2,655,526</u>	<u>(5,145,779)</u>	<u>(4,053,159)</u>
584,770	(365,879)	(3,114,767)	(1,625,381)	(7,568,082)
-	-	2,705,977	8,378,614	3,950,131
96,425	-	-	453,086	646,020
-	-	1,977,540	1,977,540	2,177,540
<u>(227,208)</u>	<u>(35,670)</u>	<u>(22,254)</u>	<u>(806,294)</u>	<u>(2,854,855)</u>
453,987	(401,549)	1,546,496	8,377,565	(3,649,246)
<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>\$ 121,567,726</u>	<u>\$ 1,813,910</u>	<u>\$ 16,375,095</u>	<u>\$ 882,547,092</u>	<u>\$ 838,733,738</u>

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 58,986,890	\$ 58,986,890	\$ 22,965,434	(36,021,456)	\$ 20,402,886
Rental/lease income	24,840	24,840	18,387	(6,453)	10,350
Interest earnings	1,420,000	1,420,000	(77,182)	(1,497,182)	110,381
Spec assessment bond proceeds	-	-	2,331	2,331	3,164
Other revenue	1,000	1,000	80,050	79,050	13,548
Total revenues	60,432,730	60,432,730	22,989,020	(37,443,710)	20,540,329
EXPENDITURES					
Personnel services	8,566,374	8,566,374	4,308,178	4,258,196	4,310,328
Contractual services	9,781,272	9,781,272	3,616,424	6,164,848	3,589,100
Materials and supplies	3,817,730	3,817,730	1,531,832	2,285,898	1,372,312
Capital Outlay	2,872,180	2,872,180	790,926	2,081,254	1,404,681
Other operating expenses	502,730	502,730	251,596	251,134	251,409
Interest - Deferred refunding rev bonds	174,520	174,520	87,258	87,262	89,268
City administrative charges	1,057,827	1,057,827	528,914	528,913	551,393
Debt service	24,019,224	24,019,224	7,596,150	16,423,074	5,374,314
Other non-operating expenses	7,000	7,000	17,449	(10,449)	14,347
Cost of materials used	2,046,200	2,046,200	(56,893)	2,103,093	(101,778)
Bond amortization expense	42,000	42,000	(151,230)	193,230	(157,524)
Contingency	1,000,000	1,000,000	-	1,000,000	-
Franchise taxes	2,524,200	2,524,200	-	2,524,200	1,153,883
Total expenditures	56,411,257	56,411,257	18,520,604	37,890,653	17,851,733
Excess (deficiency) of revenues over (under) expenditures	4,021,473	4,021,473	4,468,416	446,943	2,688,596
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(2,151,620)	(2,151,620)	(98,394)	2,053,226	(997,275)
Total other financing sources (uses)	(2,151,620)	(2,151,620)	(98,394)	2,053,226	(997,275)
Net change in unencumbered cash balances	1,869,853	1,869,853	4,370,022	2,500,169	1,691,321
Unencumbered cash - beginning	33,205,682	45,665,281	45,665,281	-	27,036,231
(Increase)/decrease in assets and liabilities	-	-	(4,388,953)	(4,388,953)	(1,636,782)
Unencumbered cash - ending	\$ 35,075,535	\$ 47,535,134	\$ 45,646,350	\$ (1,888,784)	\$ 27,090,770

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 45,994,300	\$ 45,994,300	\$ 16,599,378	\$ (29,394,922)	\$ 16,536,460
Interest earnings	600,000	600,000	(20,184)	(620,184)	42,754
Other revenue	10,100	10,100	11,098	998	4,318
Total revenues	46,604,400	46,604,400	16,590,292	(30,014,108)	16,583,532
EXPENDITURES					
Personnel services	9,588,268	9,588,268	4,713,824	4,874,444	5,025,796
Contractual services	6,229,007	6,229,007	2,749,570	3,479,437	2,588,083
Materials and supplies	2,650,432	2,650,432	1,181,270	1,469,162	1,391,809
Capital outlay	1,755,260	1,755,260	108,585	1,646,675	474,764
Other operating expenses	454,790	454,790	226,896	227,894	163,936
Interest - Deferred refunding rev bonds	109,860	109,860	54,930	54,930	58,074
City administrative charges	317,290	317,290	158,645	158,645	159,855
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)	(124,218)	(131,702)	(130,290)
Contingency	250,000	250,000	-	250,000	-
Franchise taxes	1,999,500	1,999,500	-	1,999,500	886,435
Total expenditures	39,641,742	39,641,742	14,409,318	25,232,424	15,098,728
Excess (deficiency) of revenues over (under) expenditures	6,962,658	6,962,658	2,180,974	(4,781,684)	1,484,804
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,604,010)	(1,604,010)	-	1,604,010	(763,430)
Total other financing sources (uses)	(1,604,010)	(1,604,010)	-	1,604,010	(763,430)
Net change in unencumbered cash balances	5,358,648	5,358,648	2,180,974	(3,177,674)	721,374
Unencumbered cash - beginning	22,651,941	19,955,556	19,955,556	-	17,038,643
(Increase)/decrease in assets and liabilities	-	-	(106,197)	(106,197)	(2,524,102)
Unencumbered cash - ending	\$ 28,010,589	\$ 25,314,204	\$ 22,030,333	\$ (3,283,871)	\$ 15,235,915

* 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 second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with	2009 Actual Amounts
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Taxes and levies	\$ 3,000	\$ 3,000	\$ 543	\$ (2,457)	\$ 1,591
Charges for services and sales	3,141,578	3,141,578	1,659,018	(1,482,560)	1,604,947
Fees	3,166,402	3,166,402	1,554,379	(1,612,023)	1,550,336
Rental/lease income	15,075,596	15,075,596	7,547,456	(7,528,140)	7,095,921
Interest earnings	300,000	300,000	(33,077)	(333,077)	47,022
Other revenue	45,000	45,000	274,427	229,427	184,121
Total revenues	21,731,576	21,731,576	11,002,746	(10,728,830)	10,483,938
EXPENDITURES					
Personnel services	7,708,285	7,708,285	3,731,925	3,976,360	3,445,753
Contractual services	3,736,615	3,759,615	1,931,357	1,828,258	1,809,178
Materials and supplies	1,005,630	982,630	326,564	656,066	314,468
Capital outlay	210,250	210,250	55,882	154,368	-
Other operating expenses	153,650	153,650	46,826	106,824	76,825
City administrative charges	239,430	239,430	119,715	119,715	137,755
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	1,586,510	1,993,990	1,473,768
Bond amortization expense	5,510	5,510	1,153	4,357	2,770
Total expenditures	17,185,930	17,185,930	8,265,925	8,920,005	7,736,680
Excess (deficiency) of revenues over (under) expenditures	4,545,646	4,545,646	2,736,821	(1,808,825)	2,747,258
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(845,540)	(845,540)	(422,768)	422,772	(429,105)
Total other financing sources (uses)	(845,540)	(845,540)	(422,768)	422,772	(429,105)
Net change in unencumbered cash balances	3,700,106	3,700,106	2,314,053	(1,386,053)	2,318,153
Unencumbered cash - beginning	16,950,279	4,024,288	4,024,288	-	13,263,146
(Increase)/decrease in assets and liabilities	-	-	8,994,025	8,994,025	(128,926)
Unencumbered cash - ending	\$ 20,650,385	\$ 7,724,394	\$ 15,332,366	\$ 7,607,972	\$ 15,452,373

* 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 second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 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	\$ 3,779,470	\$ (4,818,350)	\$ 4,199,469
Interest earnings	40,000	40,000	(14,215)	(54,215)	31,379
Other revenue	-	-	8,255	8,255	101,209
Total revenues	8,637,820	8,637,820	3,773,510	(4,864,310)	4,332,057
EXPENDITURES					
Personnel services	1,802,402	1,802,402	980,752	821,650	916,065
Contractual services	1,738,996	1,738,996	725,131	1,013,865	461,032
Materials and supplies	264,749	264,749	117,920	146,829	158,767
Capital outlay	492,000	492,000	430,295	61,705	202,455
Other operating expenses	263,810	263,810	256,154	7,656	171,737
City administrative charges	131,040	131,040	65,520	65,520	50,395
Debt service	2,512,929	2,512,929	1,971,749	541,180	1,029,104
Other non-operating expenses	-	-	10,819	(10,819)	5,894
Contingency	8,400,000	8,400,000	-	8,400,000	-
Total expenditures	15,605,926	15,605,926	4,558,340	11,047,586	2,995,449
Excess (deficiency) of revenues over (under) expenditures	(6,968,106)	(6,968,106)	(784,830)	6,183,276	1,336,608
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(454,410)	(454,410)	(227,208)	227,202	(215,500)
Total other financing sources (uses)	(454,410)	(454,410)	(227,208)	227,202	(215,500)
Net change in unencumbered cash balances	(7,422,516)	(7,422,516)	(1,012,038)	6,410,478	1,121,108
Unencumbered cash - beginning	8,174,312	7,533,938	7,533,938	-	6,424,974
(Increase)/decrease in assets and liabilities	-	-	21,588	21,588	(36,937)
Unencumbered cash - ending	\$ 751,796	\$ 111,422	\$ 6,543,488	\$ 6,432,066	\$ 7,509,145

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 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	\$ 230,742	\$ (295,708)	\$ 402,792
Fees	4,345,956	4,345,956	1,312,291	(3,033,665)	1,378,037
Rental/lease income	874,229	874,229	368,311	(505,918)	381,720
Interest earnings	12,000	12,000	(656)	(12,656)	1,372
Other revenue	1,030	1,030	6,708	5,678	11,558
Total revenues	5,759,665	5,759,665	1,917,396	(3,842,269)	2,175,479
EXPENDITURES					
Personnel services	1,937,993	1,937,993	885,338	1,052,655	880,210
Contractual services	1,450,478	1,450,478	508,696	941,782	400,409
Materials and supplies	751,886	751,886	266,280	485,606	240,939
Capital outlay	183,000	183,000	24,725	158,275	(21,214)
Other operating expenses	120,000	120,000	-	120,000	-
City administrative charges	122,170	122,170	61,085	61,085	97,230
Debt service	709,243	709,243	-	709,243	-
Other non-operating expenses	-	-	-	-	250
Cost of materials used	270,000	270,000	69,434	200,566	74,763
Total expenditures	5,544,770	5,544,770	1,815,558	3,729,212	1,672,587
Excess (deficiency) of revenues over (under) expenditures	214,895	214,895	101,838	(113,057)	502,892
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(71,340)	(71,340)	(35,670)	35,670	(35,315)
Total other financing sources (uses)	(71,340)	(71,340)	(35,670)	35,670	(35,315)
Net change in unencumbered cash balances	143,555	143,555	66,168	(77,387)	467,577
Unencumbered cash - beginning	906,235	426,965	426,965	-	242,507
(Increase)/decrease in assets and liabilities	-	-	1	1	(147,629)
Unencumbered cash - ending	\$ 1,049,790	\$ 570,520	\$ 493,134	\$ (77,386)	\$ 562,455

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 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	\$ 879,154	\$ (1,054,790)	\$ 854,059
Rental/lease income	62,270	62,270	25,811	(36,459)	23,666
Interest earnings	-	-	1,794	1,794	(340)
Other revenue	93,000	93,000	8,425	(84,575)	7,710
Total revenues	2,089,214	2,089,214	915,184	(1,174,030)	885,095
EXPENDITURES					
Personnel services	3,612,660	3,612,660	2,062,442	1,550,218	1,981,651
Contractual services	786,732	786,732	133,153	653,579	133,808
Materials and supplies	745,030	745,030	152,484	592,546	444,615
Other operating expenses	894,251	894,251	337,978	556,273	539,054
City administrative charges	205,170	205,170	223,930	(18,760)	174,955
Other non-operating expenses	-	-	12,655	(12,655)	356
Total expenditures	6,243,843	6,243,843	2,922,642	3,321,201	3,274,439
Excess (deficiency) of revenues over (under) expenditures	(4,154,629)	(4,154,629)	(2,007,458)	2,147,171	(2,389,344)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	3,955,080	3,955,080	1,977,540	(1,977,540)	2,177,540
Transfers to other funds	(44,510)	(44,510)	(22,254)	22,256	(21,830)
Total other financing sources (uses)	3,910,570	3,910,570	1,955,286	(1,955,284)	2,155,710
Net change in unencumbered cash balances	(244,059)	(244,059)	(52,172)	191,887	(233,634)
Unencumbered cash - beginning	569,848	548,796	548,796	-	470,112
(Increase)/decrease in assets and liabilities	-	-	(14,232)	(14,232)	6,929
Unencumbered cash - ending	\$ 325,789	\$ 304,737	\$ 482,392	\$ 177,655	\$ 243,407

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

CITY OF WICHITA, KANSAS

UNAUDITED

**COMBINING BALANCE SHEET
INTERNAL SERVICE FUNDS**

June 30, 2010

(with comparative totals for June 30, 2009)

	Information	Fleet	Self	Totals	
	Technology		Insurance	2010	2009
ASSETS					
Current assets:					
Cash and temporary investments	\$ 1,634,691	\$ 1,901,959	\$ 39,395,074	\$ 42,931,724	\$ 44,428,322
Receivables, net	842	47,802	1,262	49,906	28,817
Inventories	-	625,222	-	625,222	619,344
Total current assets	<u>1,635,533</u>	<u>2,574,983</u>	<u>39,396,336</u>	<u>43,606,852</u>	<u>45,076,483</u>
Noncurrent assets:					
Capital assets:					
Land	-	71,340	-	71,340	71,340
Buildings	53,364	1,321,456	-	1,374,820	1,374,821
Machinery, equipment and other assets	14,249,604	30,515,705	310,730	45,076,039	43,619,711
Less accumulated depreciation	<u>(11,885,146)</u>	<u>(22,430,211)</u>	<u>(252,119)</u>	<u>(34,567,476)</u>	<u>(32,435,478)</u>
Total capital assets (net of accumulated depreciation)	<u>2,417,822</u>	<u>9,478,290</u>	<u>58,611</u>	<u>11,954,723</u>	<u>12,630,394</u>
Total assets	<u>\$ 4,053,355</u>	<u>\$ 12,053,273</u>	<u>\$ 39,454,947</u>	<u>\$ 55,561,575</u>	<u>\$ 57,706,877</u>
LIABILITIES					
Current liabilities:					
Accounts payable and accrued expenses	\$ 90,956	\$ 111,683	\$ 610,957	\$ 813,596	\$ 1,110,542
Current portion of long-term obligations:					
Claims payable	-	-	6,346,282	6,346,282	7,600,551
Capital leases payable	333,881	-	-	333,881	316,253
Compensated absences	138,873	122,219	28,080	289,172	312,443
Total current liabilities	<u>563,710</u>	<u>233,902</u>	<u>6,985,319</u>	<u>7,782,931</u>	<u>9,339,789</u>
Noncurrent liabilities:					
Claims payable	-	-	9,481,426	9,481,426	11,627,049
Capital leases payable	682,100	-	-	682,100	1,019,437
Compensated absences	31,598	24,475	6,376	62,449	49,431
Total noncurrent liabilities	<u>713,698</u>	<u>24,475</u>	<u>9,487,802</u>	<u>10,225,975</u>	<u>12,695,917</u>
Total liabilities	<u>1,277,408</u>	<u>258,377</u>	<u>16,473,121</u>	<u>18,008,906</u>	<u>22,035,706</u>
NET ASSETS					
Invested in capital assets	2,417,822	9,478,290	58,611	11,954,723	12,630,394
Pension Reserve	-	-	8,726,175	8,726,175	8,421,062
Unrestricted	358,125	2,316,606	14,197,040	16,871,771	14,619,715
Total net assets	<u>2,775,947</u>	<u>11,794,896</u>	<u>22,981,826</u>	<u>37,552,669</u>	<u>35,671,171</u>
Total liabilities and net assets	<u>\$ 4,053,355</u>	<u>\$ 12,053,273</u>	<u>\$ 39,454,947</u>	<u>\$ 55,561,575</u>	<u>\$ 57,706,877</u>

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2010

(with comparative totals for the second quarter ended June 30, 2009)

	Information Technology	Fleet	Self Insurance	Totals	
				2010	2009
OPERATING REVENUES					
Charges for services and sales	\$ 4,127,995	\$ 472,319	\$ -	\$ 4,600,314	\$ 4,681,046
Rentals	-	4,854,391	-	4,854,391	6,098,959
Employer contributions	-	-	14,881,371	14,881,371	13,743,647
Employee contributions	-	-	4,257,667	4,257,667	3,825,517
Other	279,298	65,073	296,276	640,647	447,596
Total operating revenues	<u>4,407,293</u>	<u>5,391,783</u>	<u>19,435,314</u>	<u>29,234,390</u>	<u>28,796,765</u>
OPERATING EXPENSES					
Personal services	1,818,852	1,592,450	205,349	3,616,651	3,586,672
Contractual services	1,360,991	281,237	1,785,959	3,428,187	4,018,231
Materials and supplies	60,563	1,089,056	18,759	1,168,378	2,074,757
Cost of materials used	120,122	118,149	-	238,271	629,785
Administrative charges	165,375	85,425	28,260	279,060	339,680
Depreciation	477,121	1,831,296	13,654	2,322,071	1,740,191
Employee benefits	-	-	14,495,809	14,495,809	12,612,406
Insurance claims	-	-	2,297,249	2,297,249	2,615,783
Total operating expenses	<u>4,003,024</u>	<u>4,997,613</u>	<u>18,845,039</u>	<u>27,845,676</u>	<u>27,617,505</u>
Operating income (loss)	<u>404,269</u>	<u>394,170</u>	<u>590,275</u>	<u>1,388,714</u>	<u>1,179,260</u>
NONOPERATING REVENUES (EXPENSES)					
Other revenues (expenses)	(3,146)	-	-	(3,146)	-
Interest earnings	-	-	(63,605)	(63,605)	149,281
Interest expense	(29,732)	-	-	(29,732)	(41,100)
Gain (loss) on sale of assets	-	-	-	-	(207,704)
Total nonoperating revenues (expenses)	<u>(29,732)</u>	<u>-</u>	<u>(63,605)</u>	<u>(93,337)</u>	<u>(99,523)</u>
Income (loss) before contributions and transfers	374,537	394,170	526,670	1,295,377	1,079,737
Capital Contributions - non cash	20,720	42,732	-	63,452	67,503
Transfers from other funds	-	-	124,998	124,998	125,000
Transfers to other funds	-	-	-	-	(26,705)
Change in net assets	395,257	436,902	651,668	1,483,827	1,245,535
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>34,425,636</u>
Total net assets - ending	<u>\$ 2,779,093</u>	<u>\$ 11,794,896</u>	<u>\$ 22,981,826</u>	<u>\$ 37,555,815</u>	<u>\$ 35,671,171</u>

CITY OF WICHITA, KANSAS

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

UNAUDITED

For the second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 2009)

	Life Insurance	Health Insurance	Workers' Compensation	General Liability	Totals	
					2010	2009
OPERATING REVENUES						
Employer contributions	\$ 204,023	\$ 12,499,500	\$ 2,072,044	\$ 105,804	\$ 14,881,371	\$ 13,743,647
Employee contributions	296,805	3,960,862	-	-	4,257,667	3,825,517
Other	-	90,433	163,147	42,696	296,276	251,175
Total operating revenues	<u>500,828</u>	<u>16,550,795</u>	<u>2,235,191</u>	<u>148,500</u>	<u>19,435,314</u>	<u>17,820,339</u>
OPERATING EXPENSES						
Personal services	-	26,315	65,896	113,138	205,349	210,262
Contractual services	555,186	784,903	417,611	28,259	1,785,959	2,120,995
Materials and supplies	-	-	910	17,849	18,759	30,511
Administrative charges	390	3,020	20,515	4,335	28,260	42,420
Depreciation	-	-	-	13,654	13,654	16,197
Employee benefits	-	14,495,809	-	-	14,495,809	12,612,406
Insurance claims	-	-	1,105,959	1,191,290	2,297,249	2,615,783
Total operating expenses	<u>555,576</u>	<u>15,310,047</u>	<u>1,610,891</u>	<u>1,368,525</u>	<u>18,845,039</u>	<u>17,648,574</u>
Operating income (loss)	<u>(54,748)</u>	<u>1,240,748</u>	<u>624,300</u>	<u>(1,220,025)</u>	<u>590,275</u>	<u>171,765</u>
NONOPERATING REVENUES						
Interest earnings	(2,013)	(15,880)	(20,551)	(25,161)	(63,605)	149,281
Total nonoperating revenues (expenses)	<u>(2,013)</u>	<u>(15,880)</u>	<u>(20,551)</u>	<u>(25,161)</u>	<u>(63,605)</u>	<u>149,281</u>
Net income (loss) before operating transfers	(56,761)	1,224,868	603,749	(1,245,186)	526,670	321,046
Operating transfers:						
Transfers from other funds	-	-	-	124,998	124,998	125,000
Transfers to other funds	-	-	-	-	-	(26,705)
Increase (decrease) in net assets	(56,761)	1,224,868	603,749	(1,120,188)	651,668	419,341
Total net assets - beginning	<u>705,485</u>	<u>7,612,822</u>	<u>2,639,207</u>	<u>11,372,644</u>	<u>22,330,158</u>	<u>19,530,961</u>
Total net assets - ending	<u>\$ 648,724</u>	<u>\$ 8,837,690</u>	<u>\$ 3,242,956</u>	<u>\$ 10,252,456</u>	<u>\$ 22,981,826</u>	<u>\$ 19,950,302</u>

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 9,851,884	\$ 9,851,884	\$ 4,127,995	\$ (5,723,889)	\$ 4,113,952
Other revenue	765,154	765,154	281,724	(483,430)	220,260
Total revenues	10,617,038	10,617,038	4,409,719	(6,207,319)	4,334,212
EXPENDITURES					
Personnel services	3,771,245	3,771,245	1,818,852	1,952,393	1,900,065
Contractual services	3,223,130	3,223,130	1,771,697	1,451,433	1,514,727
Materials and supplies	476,750	476,750	59,649	417,101	162,142
Capital outlay	15,000	15,000	6,390	8,610	-
City administrative charges	330,550	330,550	165,175	165,375	162,180
Debt service	78,500	78,500	191,324	(112,824)	192,507
Other operating expense			3,146		3,015
Cost of materials used	1,019,000	1,019,000	120,122	898,878	-
Total expenditures	8,914,175	8,914,175	4,136,355	4,780,966	3,934,636
Excess (deficiency) of revenues over (under) expenditures	1,702,863	1,702,863	273,364	(1,426,353)	399,576
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,895,551)	(1,895,551)	-	1,895,551	-
Total other financing sources (uses)	(1,895,551)	(1,895,551)	-	1,895,551	-
Net change in unencumbered cash balances	(192,688)	(192,688)	273,364	469,198	399,576
Unencumbered cash - beginning	509,821	833,626	833,626	-	1,358,605
(Increase)/decrease in assets and liabilities	-	-	(620)	(620)	303
Unencumbered cash - ending	\$ 317,133	\$ 640,938	\$ 1,106,370	\$ 465,432	\$ 1,758,484

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ 645,000	\$ 645,000	\$ 472,319	\$ (172,681)	\$ 206,972
Rental/lease income	9,078,177	9,078,177	4,854,391	(4,223,786)	6,098,959
Other revenue	50,000	50,000	65,073	15,073	(23,624)
Total revenues	<u>9,773,177</u>	<u>9,773,177</u>	<u>5,391,783</u>	<u>(4,381,394)</u>	<u>6,282,307</u>
EXPENDITURES					
Personnel services	3,175,398	3,175,398	1,592,450	1,582,948	1,441,955
Contractual services	927,613	927,613	473,306	454,307	431,852
Materials and supplies	1,826,310	1,826,310	989,856	836,454	1,857,142
Capital outlay	3,550,000	3,550,000	2,079,890	1,470,110	1,782,399
City administrative charges	170,850	170,850	85,425	85,425	132,285
Cost of materials used	400,000	400,000	136,940	263,060	205,003
Total expenditures	<u>10,050,171</u>	<u>10,050,171</u>	<u>5,357,867</u>	<u>4,692,304</u>	<u>5,850,636</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(276,994)</u>	<u>(276,994)</u>	<u>33,916</u>	<u>310,910</u>	<u>431,671</u>
Net change in unencumbered cash balances	(276,994)	(276,994)	33,916	310,910	431,671
Unencumbered cash - beginning	614,809	1,281,513	1,281,513	-	664,724
(Increase)/decrease in assets and liabilities	-	-	982	982	90,195
Unencumbered cash - ending	<u>\$ 337,815</u>	<u>\$ 1,004,519</u>	<u>\$ 1,316,411</u>	<u>\$ 311,892</u>	<u>\$ 1,186,590</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 second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Interest earnings	\$ 897,468	\$ 897,468	\$ (63,605)	\$ (961,073)	\$ 149,281
Contributions	-	-	665,801	665,801	514,309
Employer contributions	36,924,020	36,924,020	14,266,590	(22,657,430)	13,268,837
Employee contributions	9,286,366	9,286,366	4,206,646	(5,079,720)	3,786,017
Other revenue	394,863	394,863	296,276	(98,587)	251,258
Total revenues	47,502,717	47,502,717	19,371,708	(28,131,009)	17,969,702
EXPENDITURES					
Personnel services	1,787,084	1,662,084	714,996	947,088	842,017
Contractual services	41,842,985	41,842,985	17,847,867	23,995,118	16,426,062
Materials and supplies	103,400	103,400	18,759	84,641	12,626
Capital outlay	10,000	10,000	(2,887)	12,887	-
Other operating expenses	130,630	130,630	-	130,630	65,260
City administrative charges	56,520	56,520	28,260	28,260	42,580
Other non-operating expenses	583,160	708,160	199,828	508,332	418,527
Contingency	2,775,000	2,775,000	-	2,775,000	-
Total expenditures	47,288,779	47,288,779	18,806,823	28,481,956	17,807,072
Excess (deficiency) of revenues over (under) expenditures	213,938	213,938	564,885	350,947	162,630
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	250,000	250,000	124,998	(125,002)	125,000
Transfers to other funds	(1,000,000)	(1,000,000)	-	1,000,000	-
Total other financing sources (uses)	(750,000)	(750,000)	124,998	874,998	125,000
Net change in unencumbered cash balances	(536,062)	(536,062)	689,883	1,225,945	287,630
Unencumbered cash - beginning	-	24,782,411	24,782,411	-	21,663,852
(Increase)/decrease in assets and liabilities	-	-	(1)	(1)	1
Unencumbered cash - ending	\$ (536,062)	\$ 24,246,349	\$ 25,472,293	\$ 1,225,944	\$ 21,951,483

* 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 May 31, 2010
(with comparative totals for the period ended May 31, 2009)

	Pension Trust Funds			Totals	
	P & F Retirement System	Employees' Retirement System	Employees' Retirement Plan 3	2010	2009
Additions:					
Contributions:					
Employer	\$ 4,863,865	\$ 1,702,410	\$ 886,596	\$ 7,452,871	\$ 5,601,167
Employee	1,634,569	998,404	511,780	3,144,753	3,201,214
Total contributions	<u>6,498,434</u>	<u>2,700,814</u>	<u>1,398,376</u>	<u>10,597,624</u>	<u>8,802,381</u>
Investment income:					
Net appreciation (depreciation) in the fair value of investments	(8,349,336)	(8,452,863)	(291,936)	(17,094,135)	17,933,401
Interest and dividends	5,096,926	5,194,262	170,744	10,461,932	11,086,603
Commission recapture	1,958	1,998	65	4,021	81,937
Total investment income (loss)	<u>(3,250,452)</u>	<u>(3,256,603)</u>	<u>(121,127)</u>	<u>(6,628,182)</u>	<u>29,101,941</u>
Less investment expenses:					
Consulting services	20,255	19,584	671	40,510	39,349
Custodial bank	35,601	37,280	1,012	73,893	73,878
Investment management fees	524,328	531,520	18,184	1,074,032	758,140
Total investment expense	<u>580,184</u>	<u>588,384</u>	<u>19,867</u>	<u>1,188,435</u>	<u>871,367</u>
Net income (loss) from investing activities	<u>(3,830,636)</u>	<u>(3,844,987)</u>	<u>(140,994)</u>	<u>(7,816,617)</u>	<u>28,230,574</u>
From securities lending activities:					
Securities lending income	113,321	119,069	3,795	236,185	710,459
Less securities lending expenses:					
Borrower rebates	17,909	18,207	611	36,727	123,897
Management fees	27,694	31,808	924	60,426	167,083
Total securities lending expenses	<u>45,603</u>	<u>50,015</u>	<u>1,535</u>	<u>97,153</u>	<u>290,980</u>
Net income from securities lending activities	<u>67,718</u>	<u>69,054</u>	<u>2,260</u>	<u>139,032</u>	<u>419,479</u>
Total net investment income (loss)	<u>(3,762,918)</u>	<u>(3,775,933)</u>	<u>(138,734)</u>	<u>(7,677,585)</u>	<u>28,650,053</u>
Operating transfers in					
	-	558,689	-	558,689	844,786
Total additions	<u>2,735,516</u>	<u>(516,430)</u>	<u>1,259,642</u>	<u>3,478,728</u>	<u>38,297,220</u>
Deductions:					
Pension benefits	9,061,956	10,931,589	-	19,993,545	18,643,085
DROP and back DROP payments	2,266,298	1,519,065	-	3,785,363	2,953,416
Pension administration	144,367	145,127	26,685	316,179	308,235
Depreciation	26,450	26,581	22,396	75,427	77,370
Funeral allowance	11,320	48,692	-	60,012	27,627
Actuary	7,532	8,305	257	16,094	16,094
City administrative charges	6,085	6,085	-	12,170	11,733
Employee contributions refunded	140,453	75,508	117,009	332,970	476,405
Operating transfers out	-	-	558,689	558,689	844,786
Total deductions	<u>11,664,461</u>	<u>12,760,952</u>	<u>725,036</u>	<u>25,150,449</u>	<u>23,358,751</u>
Net increase (decrease)	<u>(8,928,945)</u>	<u>(13,277,382)</u>	<u>534,606</u>	<u>(21,671,721)</u>	<u>14,938,469</u>
Net assets held in trust for pension and other benefits:					
Beginning of period	422,379,231	432,285,030	15,194,993	869,859,254	743,824,824
End of period	<u>\$ 413,450,286</u>	<u>\$ 419,007,648</u>	<u>\$ 15,729,599</u>	<u>\$ 848,187,533</u>	<u>\$ 758,763,293</u>

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

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— OTHER FINANCIAL AND —
OPERATIONAL INFORMATION

CITY OF WICHITA, KANSAS

STATEMENT OF CASH AND INVESTMENTS

As of June 30, 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	\$ 63,361,898	\$ 1,026,285	\$ 62,335,613	\$ 4,267,982	\$ -
Special Revenue Funds	68,989,146	312,455	68,676,691	3,990,331	-
Debt Service Fund	56,018,427	-	56,018,427	-	-
Capital Projects Funds	16,616,461	355,305	16,261,156	58,080,546	-
Permanent Fund	403,157	-	403,157	3,120	478,437
Enterprise Funds:					
Water Utility ⁶	39,907,615	595,668	39,311,947	73,803,160	11,327,215
Sewer Utility ⁶	14,133,544	505,624	13,627,920	15,941,055	10,996,681
Storm Water Utility	2,128,335	319,937	1,808,398	10,087,578	-
Golf Course System	722,501	26,115	696,386	126,900	-
Airport Authority	40,815,450	22,168	40,793,282	7,308,648	-
Wichita Transit	-	128,393	(128,393)	3,924,228	-
Internal Service Funds	42,931,724	813,596	42,118,128	991,218	-
Trust and Agency Funds	7,570,300	3,713,614	3,856,686	-	2,804,051
Federal and State Projects	76,970	225,211	(148,241)	4,134,156	2,990,169
Total	\$ 353,675,528	\$ 8,044,371	\$ 345,631,157	\$ 182,658,922	\$ 28,596,553

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 \$45,920,222 for the Water Utility and \$21,374,916 for the Sewer Utility.

POOLED INVESTMENT FUNDS

PORTFOLIO GUIDELINES

As of June 30, 2010

Type of Investment:	Guidelines		Actual %	Amortized Cost
	Minimum	Maximum		
Demand Deposits	-	5 %	1 %	\$ 3,443,880
Municipal Investment Pool	-	15	6	19,802,380
Certificate of Deposits	-	10	3	10,850,000
U.S. Treasuries	-	100	10	38,084,271
Temporary Notes	-	10	-	-
U.S. Government Agencies:				
Agency Bullet/Discounts	-	95	75	266,227,353
Agency Callable Securities	-	30	5	18,063,905
Agency Floating Rate Securities	-	10	-	-
Subtotal - U.S. Government Agencies			<u>80</u>	<u>284,291,258</u>
Total Investment Portfolio			<u>100 %</u>	<u>\$ 356,471,789</u>

Maturity of Investments:

Less than 6 months	25 %	65 %	59 %	\$ 209,358,174
6 months to 12 months	15	50	29	103,602,719
1 year to 4 years	10	60	12	43,510,896
Total Investment Portfolio			<u>100 %</u>	<u>\$ 356,471,789</u>

Concentration of Certificate of Deposits:

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

Issuer Concentration:

Federal Home Loan Bank	-	40 %	26 %
Federal Home Loan Mortgage Corporation	-	35	20
Federal National Mortgage Association	-	35	23
Federal Farm Credit Bank	-	35	11

Weighted Average Maturity

125 days	400 days	<u>210 days</u>
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Modified Duration (expressed in years)

0.30	1.40	0.61
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CITY OF WICHITA, KANSAS

POOLED FUNDS PORTFOLIO

As of June 30, 2010

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
DEMAND DEPOSIT									
5392	06/30/10	\$3,443,880	Intrust Bank	0.100%	07/01/10	\$3,443,880	\$3,443,880	0.100%	1
Subtotal and Average		3,443,880				3,443,880	3,443,880	0.100%	1
MUNICIPAL INVESTMENT POOL									
5369	06/30/10	19,802,380	MIP - Overnight	0.098%	07/01/10	19,802,380	19,802,380	0.098%	1
Subtotal and Average		19,802,380				19,802,380	19,802,380	0.098%	1
CERTIFICATES OF DEPOSIT									
5872	10/03/09	1,000,000	Legacy Bank	0.400%	10/03/10	1,000,000	1,000,000	0.400%	94
5877	11/04/09	1,000,000	Legacy Bank	0.390%	11/04/10	1,000,000	1,000,000	0.390%	126
5878	11/16/09	1,000,000	Legacy Bank	0.340%	11/16/10	1,000,000	1,000,000	0.340%	138
5891	12/26/09	2,000,000	Legacy Bank	0.370%	12/26/10	2,000,000	2,000,000	0.370%	178
5967	06/30/10	1,000,000	Legacy Bank	0.480%	12/31/11	1,000,000	1,000,000	0.480%	548
5943	05/24/10	250,000	Southwest National Bank	0.400%	05/24/11	250,000	250,000	0.400%	327
5873	10/02/09	1,000,000	Valley State Bank	0.400%	10/02/10	1,000,000	1,000,000	0.400%	93
5882	11/21/09	1,000,000	Valley State Bank	0.340%	11/21/10	1,000,000	1,000,000	0.340%	143
5884	12/11/09	500,000	Valley State Bank	0.380%	12/11/10	500,000	500,000	0.380%	163
5885	12/24/09	500,000	Valley State Bank	0.370%	12/24/10	500,000	500,000	0.370%	176
5892	12/30/09	1,000,000	Valley State Bank	0.440%	12/30/10	1,000,000	1,000,000	0.440%	182
5925	03/25/10	500,000	Valley State Bank	0.450%	03/25/11	500,000	500,000	0.450%	267
5966	06/25/10	100,000	Valley State Bank	0.390%	06/25/11	100,000	100,000	0.390%	359
Subtotal and Average		10,850,000				10,850,000	10,850,000	0.393%	194
AGENCY SECURITIES									
<u>Agency Discount - Amortizing</u>									
5952	06/04/10	3,000,000	Federal Farm Credit Bank	0.405%	04/25/11	2,991,000	2,989,942	0.418%	298
5945	05/28/10	3,000,000	Federal Home Loan Bank	0.500%	05/27/11	2,989,200	2,986,250	0.516%	330
5947	06/04/10	4,000,000	Federal Home Loan Bank	0.295%	12/20/10	3,995,600	3,994,362	0.304%	172
5948	06/04/10	3,000,000	Federal Home Loan Bank	0.170%	08/04/10	2,999,700	2,999,518	0.172%	34
5957	06/09/10	4,000,000	Federal Home Loan Bank	0.140%	08/06/10	3,999,600	3,999,440	0.142%	36
5960	06/29/10	4,000,000	Federal Home Loan Bank	0.060%	07/26/10	4,000,000	3,999,833	0.061%	25
5961	06/29/10	4,000,000	Federal Home Loan Bank	0.340%	04/01/11	3,989,200	3,989,649	0.351%	274
5965	06/30/10	2,000,000	Federal Home Loan Bank	0.010%	07/12/10	2,000,000	1,999,994	0.010%	11
5896	01/20/10	5,000,000	Freddie Mac	0.163%	07/19/10	5,000,000	4,999,592	0.165%	18
5902	01/22/10	4,000,000	Freddie Mac	0.200%	09/17/10	3,999,200	3,998,267	0.205%	78
5903	01/22/10	6,000,000	Freddie Mac	0.230%	10/22/10	5,997,000	5,995,668	0.236%	113
5905	01/22/10	4,000,000	Freddie Mac	0.270%	11/19/10	3,996,800	3,995,770	0.278%	141
5908	02/01/10	6,000,000	Freddie Mac	0.220%	09/30/10	5,998,200	5,996,663	0.226%	91
5912	02/25/10	6,500,000	Freddie Mac	0.240%	09/30/10	6,498,050	6,496,057	0.246%	91
5936	04/29/10	2,500,000	Freddie Mac	0.270%	11/24/10	2,498,000	2,497,262	0.279%	146
5937	04/29/10	3,000,000	Freddie Mac	0.230%	10/08/10	2,998,800	2,998,102	0.233%	99
5940	04/30/10	3,000,000	Freddie Mac	0.250%	11/12/10	2,997,900	2,997,208	0.259%	134
5944	05/27/10	5,500,000	Freddie Mac	0.220%	10/08/10	5,497,800	5,496,673	0.223%	99
5951	06/04/10	3,000,000	Freddie Mac	0.450%	05/13/11	2,989,800	2,988,150	0.464%	316
5955	06/09/10	3,000,000	Freddie Mac	0.450%	05/13/11	2,989,800	2,988,150	0.464%	316
5956	06/09/10	3,000,000	Freddie Mac	0.330%	02/25/11	2,994,300	2,993,428	0.340%	239
5959	06/09/10	2,000,000	Freddie Mac	0.450%	05/06/11	1,993,400	1,992,275	0.464%	309
5854	07/30/10	4,000,000	Fannie Mae	0.500%	07/12/10	4,000,000	3,999,389	0.516%	11
5897	01/20/10	6,500,000	Fannie Mae	0.190%	08/27/10	6,499,350	6,498,045	0.194%	57
5898	01/20/10	5,000,000	Fannie Mae	0.240%	10/29/10	4,997,500	4,996,000	0.247%	120
5899	01/20/10	5,500,000	Fannie Mae	0.330%	12/23/10	5,493,950	5,491,177	0.340%	175
5906	01/29/10	4,000,000	Fannie Mae	0.330%	01/14/11	3,994,400	3,992,777	0.340%	197
5910	02/25/10	3,500,000	Fannie Mae	0.320%	12/17/10	3,496,500	3,494,742	0.329%	169
5915	02/26/10	3,000,000	Fannie Mae	0.240%	10/01/10	2,998,800	2,998,160	0.246%	92
5924	03/26/10	2,000,000	Fannie Mae	0.470%	03/04/11	1,995,600	1,993,577	0.485%	246
5927	03/29/10	3,000,000	Fannie Mae	0.360%	12/29/10	2,996,700	2,994,570	0.372%	181
5929	03/30/10	6,000,000	Fannie Mae	0.240%	08/31/10	5,999,400	5,997,560	0.244%	61
5930	03/30/10	3,000,000	Fannie Mae	0.330%	11/19/10	2,997,600	2,996,123	0.341%	141
5939	04/30/10	2,000,000	Fannie Mae	0.370%	02/18/11	1,996,400	1,995,231	0.382%	232
5941	04/30/10	3,000,000	Fannie Mae	0.480%	04/21/11	2,991,300	2,988,240	0.495%	294
5949	06/04/10	4,000,000	Fannie Mae	0.370%	03/31/11	3,990,400	3,988,777	0.382%	273
5950	06/04/10	3,000,000	Fannie Mae	0.320%	02/14/11	2,994,600	2,993,920	0.330%	228
5953	06/09/10	5,000,000	Fannie Mae	0.400%	04/15/11	4,985,500	4,984,000	0.413%	288
5962	06/29/10	3,000,000	Fannie Mae	0.430%	06/20/11	2,987,400	2,987,315	0.443%	354
Subtotal and Average		149,000,000				148,828,750	148,781,856	0.298%	152
<u>Agency Callable Securities</u>									
5881	11/20/09	3,000,000	FHLB - 11/19/10	1.875%	11/19/12	3,015,938	3,011,451	1.710%	872
5928	03/30/10	3,000,000	FHLB - 08/13/10	5.450%	08/13/13	3,017,812	3,052,454	4.833%	1,139
5958	06/28/10	5,000,000	FHLB - 06/28/11	1.000%	03/28/13	5,018,750	5,000,000	1.000%	1,001
5964	06/29/10	4,000,000	FHLB - 06/29/11	0.830%	06/29/12	3,997,500	4,000,000	0.830%	729
5935	04/30/10	3,000,000	FNMA - 04/29/11	1.550%	10/29/12	3,021,563	3,000,000	1.550%	851
Subtotal and Average		18,000,000				18,071,563	18,063,905	1.820%	918

CITY OF WICHITA, KANSAS

POOLED FUNDS PORTFOLIO

As of June 30, 2010

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
Agency Coupon Securities									
5760	09/11/08	2,935,000	Fed Farm Credit Bank	3.800%	08/15/11	3,043,228	2,958,441	3.050%	410
5770	10/14/08	4,000,000	Fed Farm Credit Bank	3.600%	10/14/11	4,157,500	4,004,843	3.500%	470
5846	07/01/09	8,000,000	Fed Farm Credit Bank	0.560%	07/01/10	8,000,000	8,000,000	0.527%	1
5847	06/30/09	7,000,000	Fed Farm Credit Bank	3.875%	08/25/11	7,271,250	7,193,736	1.422%	420
5863	08/28/09	4,000,000	Fed Farm Credit Bank	3.750%	12/06/10	4,060,000	4,054,392	0.575%	158
5864	09/10/09	5,000,000	Fed Farm Credit Bank	0.600%	12/08/10	5,007,812	5,000,175	0.592%	160
5921	03/12/10	3,000,000	Fed Farm Credit Bank	0.550%	06/28/11	3,002,812	3,000,740	0.525%	362
5942	04/30/10	3,000,000	Fed Farm Credit Bank	0.680%	09/01/11	3,006,562	3,001,041	0.650%	427
5814	04/30/09	4,000,000	Fed Home Loan Bank	1.375%	08/27/10	4,007,500	4,003,616	0.789%	57
5819	04/30/09	6,000,000	Fed Home Loan Bank	1.450%	09/30/10	6,018,750	6,007,036	0.971%	91
5853	07/30/09	4,000,000	Fed Home Loan Bank	0.550%	07/15/10	4,000,000	4,000,044	0.522%	14
5855	08/11/09	5,000,000	Fed Home Loan Bank	0.750%	12/29/10	5,010,938	4,998,773	0.800%	181
5859	08/20/09	3,000,000	Fed Home Loan Bank	1.375%	05/16/11	3,024,375	3,008,363	1.052%	319
5860	08/20/09	6,000,000	Fed Home Loan Bank	0.770%	09/29/10	6,007,500	6,003,652	0.520%	90
5867	09/28/09	6,000,000	Fed Home Loan Bank	0.420%	09/21/10	6,001,875	6,000,197	0.405%	82
5871	09/30/09	2,000,000	Fed Home Loan Bank	5.125%	09/10/10	2,020,000	2,018,098	0.390%	71
5874	10/22/09	3,500,000	Fed Home Loan Bank	0.750%	03/25/11	3,509,844	3,500,486	0.731%	267
5913	02/26/10	6,000,000	Fed Home Loan Bank	3.125%	06/10/11	6,135,000	6,149,648	0.465%	344
5917	02/26/10	9,000,000	Fed Home Loan Bank	0.375%	01/06/11	9,002,813	9,002,629	0.318%	189
5805	01/28/09	4,000,000	Freddie Mac	5.125%	08/23/10	4,028,750	4,022,066	1.255%	53
5818	04/30/09	4,000,000	Freddie Mac	5.125%	08/23/10	4,028,750	4,024,327	0.880%	53
5880	11/18/09	5,000,000	Freddie Mac	3.750%	06/28/13	5,392,270	5,288,930	1.748%	1,093
5848	06/30/09	6,000,000	Fannie Mae	1.750%	03/23/11	6,058,125	6,022,003	1.239%	265
5849	06/30/09	6,000,000	Fannie Mae	5.500%	03/15/11	6,215,625	6,182,261	1.139%	257
Subtotal and Average		<u>116,435,000</u>				<u>118,011,279</u>	<u>117,445,497</u>	<u>0.949%</u>	<u>238</u>
TREASURY SECURITIES									
Treasury Coupon Securities									
5850	06/30/09	9,000,000	US Treasury Note	2.375%	08/31/10	9,032,698	9,028,047	0.500%	61
5868	09/28/09	6,000,000	US Treasury Note	2.375%	08/31/10	6,021,799	6,020,194	0.355%	61
5914	02/26/10	6,000,000	US Treasury Note	0.875%	05/31/11	6,028,596	6,025,753	0.404%	334
5916	02/26/10	4,000,000	US Treasury Note	0.875%	03/31/11	4,016,877	4,015,815	0.345%	273
5938	04/30/10	2,000,000	US Treasury Note	0.750%	11/30/11	2,007,500	2,000,000	0.750%	517
Subtotal and Average		<u>27,000,000</u>				<u>27,107,470</u>	<u>27,089,809</u>	<u>0.442%</u>	<u>187</u>
Treasury Discounts - Amortizing									
5857	08/18/09	7,000,000	US Treasury Bill	0.400%	07/29/10	6,999,091	6,997,822	0.413%	28
5866	09/24/09	4,000,000	US Treasury Bill	0.360%	09/23/10	3,998,509	3,996,640	0.371%	84
		<u>11,000,000</u>				<u>10,997,600</u>	<u>10,994,462</u>	<u>0.398%</u>	<u>48</u>
Total		<u>\$355,531,260</u>				<u>\$357,112,922</u>	<u>\$356,471,789</u>		
				Yield to Maturity	<u>0.594%</u>	Weighted Average Days to Maturity		<u>210</u>	

COLLATERAL REPORT FOR WICHITA POOLED FUNDS

As of June 30, 2010

Depository Institution	Deposits	Market Value of Collateral	Collateral %
Legacy Bank	\$ 6,000,000	\$ 6,188,295	103%
Southwest National Bank	250,000	250,000	100%
Valley State Bank	4,600,000	6,839,921	149%
Total	<u>\$ 10,850,000</u>	<u>\$ 13,278,216</u>	<u>122%</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

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 second quarter ended June 30, 2010
(with comparative totals for the second quarter ended June 30, 2009)

	Outside Debt Limit	Within Debt Limit	Totals	
			2010	2009
Legal debt limit		\$ 1,064,291,314		
Bonds outstanding:				
General obligation	\$ 10,441,586	63,230,491	\$ 73,672,077	\$ 36,068,451
Special assessment general obligation	72,039,991	195,000,009	267,040,000	233,700,000
Tax increment financing	-	24,748,486	24,748,486	31,112,274
Guest tax	-	3,737,067	3,737,067	5,554,230
Airport general obligation	155,000	-	155,000	1,515,000
Water Utility revenue	249,409,446	-	249,409,446	183,213,200
Sewer Utility revenue	180,683,560	-	180,683,560	143,577,544
Golf course	3,645,000	-	3,645,000	4,629,894
Storm Water Drainage Utility	14,378,230	-	14,378,230	7,061,886
Local sales tax/freeways	114,055,000	-	114,055,000	133,425,000
	644,807,813	286,716,053	931,523,866	779,857,479
 Total bonded debt				
Plus temporary notes outstanding	-	84,030,000	84,030,000	85,895,000
Total estimated debt	-	84,030,000	84,030,000	85,895,000
 Total bonded and estimated debt	\$ 644,807,813	370,746,053	\$ 1,015,553,866	\$ 865,752,479
 Less assets in Debt Service Fund Available for payment of debt		56,018,427		
 Total net debt applicable to debt limitation		314,727,626		
 Legal debt margin		\$ 749,563,688		

**City of Wichita
General Obligation Capital Improvement Program
As of June 30, 2010**

DESCRIPTION	INITIATION DATE	TOTAL BUDGET	GO ESTIMATED REVENUE	OTHER REVENUE	EXPENSES TO DATE	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	CLOSED
DISTRICT 1								
MERICAN RECOVERY AND REINVESTMENT ACT								
Hydraulic, Harry-Kellogg	10/7/2009	\$4,170,000.00	\$1,200,000.00	\$2,970,000.00	\$371,682.49	\$2,341,202.72	\$1,457,114.79	
ARTERIALS								
Hillside, Kellg-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	5/25/2004	\$180,000.00	\$180,000.00	\$0.00	\$178,473.24	\$0.00	\$1,526.76	
13th-Mosley Inter. Imp.	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	\$1,570,636.21	\$0.00	\$859,363.79	✓
Grove Park Trailhead	9/20/2005	\$225,000.00	\$65,000.00	\$160,000.00	\$208,712.41	\$0.00	\$16,287.59	✓
13th, I-135 - Woodlawn	12/20/2005	\$2,210,000.00	\$2,210,000.00	\$0.00	\$726,845.40	\$188,050.60	\$1,295,104.00	
Hydraulic, Harry-Kellogg	12/20/2005	\$527,500.00	\$527,500.00	\$0.00	\$287,812.85	\$0.00	\$239,687.15	
21st Landscape I-135- Hillside	5/5/2008	\$200,000.00	\$200,000.00	\$0.00	\$157,378.53	\$9,912.25	\$32,709.22	
I135 Bike Path, McAdams-Grove	7/1/2008	\$325,000.00	\$325,000.00	\$0.00	\$169,418.36	\$2,899.50	\$152,682.14	
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	\$2,498,316.69	\$968,032.73	\$1,033,650.58	
Intrust Arena Way Finding Sign	4/27/2009	\$150,000.00	\$75,000.00	\$75,000.00	\$142,500.00	\$7,500.00	\$0.00	
2010 Street Rehab Program	6/8/2010	\$700,000.00	\$500,000.00	\$200,000.00	\$0.00	\$0.00	\$700,000.00	
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@Drn 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	\$244,034.47	\$17,130.00	\$38,835.48	
FAÇADE								
Façade @1716 E Douglas	6/3/2008	\$31,800.00	\$7,950.00	\$23,850.00	\$31,308.52	\$0.00	\$491.48	✓
PARK								
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	\$502,891.65	\$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	\$110,678.04	\$0.00	\$0.00	
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								
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	11/2/2002	\$42,838,428.26	\$18,410,000.00	\$24,428,428.26	\$36,275,380.62	\$1,042,380.09	\$5,520,667.55	
Central Maintenance Facility	2/18/2010	\$830,000.00	\$830,000.00	\$0.00	\$0.00	\$0.00	\$830,000.00	
Chisholm Creek Park Shelter Replacement	2/5/2008	\$166,670.62	\$64,687.00	\$101,983.62	\$166,670.62	\$0.00	\$0.00	
STORM WATER								
ROW Acquisition Cowskin Creek Imp	1/21/2004	\$2,200,000.00	\$2,200,000.00	\$0.00	\$1,912,294.88	\$2,300.00	\$285,405.12	
Rehabilitation of Pump Station #2 & #4	11/9/2004	\$990,542.00	\$990,542.00	\$0.00	\$990,347.24	\$0.00	\$194.76	
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	\$7,306,974.30	\$0.00	\$533,025.70	
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	\$2,438,870.96	\$130,029.25	\$931,099.79	
9th St & West Drainage Outfall	5/26/2006	\$550,000.00	\$550,000.00	\$0.00	\$380,097.44	\$27,862.50	\$142,040.06	
Gypsum Creek Improv-W of Hillside	5/26/2006	\$2,100,000.00	\$2,100,000.00	\$0.00	\$1,535,403.61	\$0.00	\$564,596.39	
Gypsum Creek Imp-Pawnee to Woodlawn	5/26/2006	\$2,100,000.00	\$2,100,000.00	\$0.00	\$1,950,420.62	\$14,113.28	\$135,466.10	
Calfskin & Dry Creek Flood Mapping Study	5/26/2006	\$600,000.00	\$600,000.00	\$0.00	\$598,101.40	\$0.00	\$1,898.60	
Phase 1 - Digital SW Drainage Struct. Inv	5/26/2006	\$3,000,000.00	\$3,000,000.00	\$0.00	\$2,046,028.67	\$729,483.00	\$224,488.33	
Pump Station No. 11	5/26/2006	\$5,800,000.00	\$5,800,000.00	\$0.00	\$344,936.55	\$4,134,947.00	\$1,320,116.45	
Wichita-Valley Center Flood Control Impr	4/29/2009	\$10,100,000.00	\$5,050,000.00	\$5,050,000.00	\$3,867,725.79	\$4,265,952.10	\$1,966,322.11	
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								
MERICAN RECOVERY AND REINVESTMENT ACT								
ARRA Harry, Greenwich-127E	2/12/2010	\$4,025,878.00	\$3,600,000.00	\$425,878.00	\$280,561.18	\$2,099,287.68	\$1,646,029.14	
ARTERIALS								
SE Blvd-31st/I-135	11/30/2001	\$2,156,014.00	\$606,014.00	\$1,550,000.00	\$2,132,727.79	\$0.00	\$23,286.21	✓
Webb @ 29th & @ K-96	4/1/2002	\$300,000.00	\$50,000.00	\$250,000.00	\$75,212.27	\$0.00	\$224,787.73	
Douglas/Oliver Intersection	5/13/2003	\$60,000.00	\$60,000.00	\$0.00	\$54,683.59	\$0.00	\$5,316.41	
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.	5/14/2004	\$725,000.00	\$725,000.00	\$0.00	\$281,730.51	\$0.00	\$443,269.49	
Harry KTA-Rock Rd Imp	5/14/2004	\$40,000.00	\$40,000.00	\$0.00	\$21,047.63	\$0.00	\$18,952.37	
Greenwich, 13-27 N	9/27/2005	\$6,000,000.00	\$2,000,000.00	\$4,000,000.00	\$5,866,148.30	\$0.00	\$133,851.70	✓
Greenwich, Harry-Kellogg	12/20/2005	\$357,572.58	\$355,000.00	\$2,572.58	\$357,572.58	\$0.00	\$0.00	
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; Centl-13th	9/19/2006	\$2,560,000.00	\$2,560,000.00	\$0.00	\$2,283,005.67	\$0.00	\$276,994.33	✓
Harry, Turnpike-Rock	10/16/2007	\$6,260,000.00	\$6,260,000.00	\$0.00	\$171,228.10	\$12,725.00	\$6,076,046.90	
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	\$9,996,025.12	\$852,273.87	\$335,424.01	
Greenwich, Pawnee-Harry	8/19/2008	\$207,000.00	\$207,000.00	\$0.00	\$141,479.83	\$58,026.81	\$7,493.36	
Harry, Greenwich-127th	8/19/2008	\$465,000.00	\$465,000.00	\$0.00	\$278,333.29	\$0.00	\$186,666.71	
Greenwich, Harry - Kellogg	9/15/2009	\$8,856,818.00	\$3,000,000.00	\$5,856,818.00	\$1,199,096.88	\$4,506,368.02	\$3,151,353.10	
2009 Traffic Signal	10/7/2009	\$450,000.00	\$450,000.00	\$0.00	\$35,752.25	\$0.00	\$414,247.75	
BRIDGES								
Lincoln St Bridge @ Armour	5/6/2008	\$635,000.00	\$635,000.00	\$0.00	\$32,513.47	\$0.00	\$602,486.53	
PARK								
Park 05-K96 Parking Lot/Entry Drive	11/16/2005	\$400,391.23	\$400,000.00	\$391.23	\$400,387.02	\$0.00	\$4.21	
Park 05- N.E. Sports Complex Parking	12/29/2005	\$396,100.00	\$396,100.00	\$0.00	\$320,509.66	\$0.00	\$75,590.34	
PUBLIC								
Dist. 2 Neighborhood City Hall	3/25/2003	\$475,000.00	\$475,000.00	\$0.00	\$1,774.64	\$0.00	\$473,225.36	
Fire Sta 20 Pawnee & Greenwich	8/23/2006	\$2,725,000.00	\$2,725,000.00	\$0.00	\$2,717,646.27	\$0.00	\$7,353.73	
DISTRICT 3								
MERICAN RECOVERY AND REINVESTMENT ACT								
ARRA 47th ST, Lulu-Hydraulic	12/3/2009	\$900,000.00	\$250,000.00	\$650,000.00	\$126,904.20	\$644,948.65	\$128,147.15	
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-31st/I-135	4/1/2001	\$740,000.00	\$100,000.00	\$640,000.00	\$681,870.63	\$0.00	\$58,129.37	✓
Harry, I-135 - GWB	1/3/2003	\$2,100,000.00	\$700,000.00	\$1,400,000.00	\$1,330,174.02	\$0.00	\$769,825.98	✓
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	

**City of Wichita
General Obligation Capital Improvement Program
As of June 30, 2010**

DESCRIPTION	INITIATION DATE	TOTAL BUDGET	GO ESTIMATED REVENUE	OTHER REVENUE	EXPENSES TO DATE	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	CLOSED
Gyp Creek Bike Path	4/7/2005	\$1,451,000.00	\$560,000.00	\$891,000.00	\$1,275,947.96	\$0.00	\$175,052.04	
Hydraulic, 63S-57S	5/12/2005	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,409,701.42	\$0.00	\$90,298.58	✓
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	
55SI S/Broadway Inter	12/20/2005	\$85,000.00	\$85,000.00	\$0.00	\$81,977.99	\$0.00	\$3,022.01	✓
M/Vernon, Broadway-ArkRr	12/20/2005	\$4,268,271.86	\$4,250,000.00	\$18,271.86	\$4,268,271.90	\$0.00	\$0.00	✓
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	\$147,207.44	\$1,000.00	\$6,792.56	
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	
M.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	\$5,229,386.94	\$479,225.61	\$636,387.45	
S Broadway Streetscapes	2/3/2009	\$107,000.00	\$107,000.00	\$0.00	\$73,808.65	\$11,282.14	\$21,909.21	
47th, I-135 - Broadway	4/13/2009	\$1,500,000.00	\$1,000,000.00	\$500,000.00	\$1,109,450.40	\$0.00	\$390,549.60	
Harry/Broadway Intersection	3/17/2010	\$325,000.00	\$325,000.00	\$0.00	\$31,592.84	\$56,377.50	\$237,029.66	
Pawnee/Broadway Intersection	3/17/2010	\$125,000.00	\$125,000.00	\$0.00	\$43,468.66	\$78,812.50	\$2,718.84	
Harry/Woodlawn Intersection	3/17/2010	\$75,000.00	\$75,000.00	\$0.00	\$12,902.27	\$59,800.00	\$2,297.73	
BRIDGES								
Hillside Bridge @Range	6/7/2004	\$40,000.00	\$40,000.00	\$0.00	\$38,341.71	\$0.00	\$1,658.29	✓
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	\$1,301,830.97	\$0.00	\$637,419.93	
9 St Bridge@Westlink	9/11/2007	\$500,000.00	\$500,000.00	\$0.00	\$406,432.16	\$0.00	\$93,567.84	✓
Broadway Bridget # 34 St S	7/28/2009	\$500,000.00	\$100,000.00	\$400,000.00	\$88,175.47	\$336,132.54	\$75,691.99	
Lincoln Bridge, Dam@Ark River	4/27/2010	\$430,000.00	\$430,000.00	\$0.00	\$100,079.29	\$295,476.36	\$34,444.35	
Facade@NEHarry/Broadway	6/12/2007	\$91,500.00	\$22,875.00	\$68,625.00	\$80,362.85	\$0.00	\$11,137.15	✓
PARK								
Garvey Park 2002	7/8/2002	\$330,784.59	\$330,000.00	\$784.59	\$330,784.59	\$0.00	\$0.00	
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	\$751,622.92	\$0.00	\$0.00	
Park 05/06-Plainview Park Football Field	12/29/2005	\$505,141.28	\$500,000.00	\$5,141.28	\$505,141.28	\$0.00	\$0.00	
Chapin Park Design and Construction	10/1/2008	\$771,210.32	\$770,000.00	\$1,210.32	\$748,636.17	\$0.00	\$22,574.15	
Park08 Playground Imp 55th S/Hydraulic	11/1/2007	\$100,197.45	\$100,000.00	\$197.45	\$99,237.45	\$0.00	\$960.00	
08 & 09 Parking Lot & Entry Drive	9/25/2008	\$600,000.00	\$600,000.00	\$0.00	\$412,363.18	\$27,686.77	\$159,950.05	
2009 Chapin Park Phase II	2/3/2010	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$574,503.00	\$125,497.00	
PUBLIC								
Fire Sta 22 Wassall & Hydraulic	8/23/2006	\$2,740,000.00	\$2,740,000.00	\$0.00	\$2,720,435.48	\$0.00	\$19,564.52	
Douglas & Hillside Redevelopment-TIF	2/6/2007	\$5,630,000.00	\$5,630,000.00	\$0.00	\$3,632,331.65	\$0.00	\$1,997,668.35	
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								
MERICAN RECOVERY AND REINVESTMENT ACT								
ARRA Maize, Pawnee-Kellogg	10/7/2009	\$5,000,000.00	\$1,400,000.00	\$3,600,000.00	\$1,289,598.10	\$2,107,072.24	\$1,603,329.66	
ARTERIALS								
Lincoln/McLean	7/8/2003	\$850,000.00	\$350,000.00	\$500,000.00	\$643,942.36	\$0.00	\$206,057.64	✓
Seneca: I-235-31st S	5/13/2004	\$310,000.00	\$310,000.00	\$0.00	\$156,867.63	\$11,976.44	\$141,155.93	✓
Harry:K42-Meridian Imp	5/14/2004	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,342,372.17	\$0.00	\$57,627.83	✓
Harry:K42-Meridian Imp	5/25/2004	\$1,750,000.00	\$850,000.00	\$900,000.00	\$976,108.66	\$0.00	\$773,891.34	✓
Meridian, 31S-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	\$220,028.48	\$9,875.00	\$145,096.52	
Meridian, 47th St S-31st St S	12/20/2005	\$8,400,000.00	\$8,400,000.00	\$0.00	\$3,511,347.24	\$2,558,246.02	\$2,330,406.74	
Meridian, Pawnee-Orient	12/20/2005	\$960,000.00	\$960,000.00	\$0.00	\$734,156.65	\$75,564.00	\$150,279.35	
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	\$3,399,122.41	\$0.00	\$1,500,877.59	
Tyler, K-42 to Harry	11/7/2006	\$700,000.00	\$700,000.00	\$0.00	\$559,295.35	\$0.00	\$140,704.65	✓
Macarthur, Meridian-Seneca	8/14/2007	\$5,320,000.00	\$1,800,000.00	\$3,520,000.00	\$4,158,229.90	\$44,997.00	\$1,116,773.10	
Maize, Pawnee - Kellogg	5/6/2008	\$740,000.00	\$740,000.00	\$0.00	\$365,262.71	\$0.00	\$374,737.29	
119th W, Pawnee-Kellogg	8/19/2008	\$277,000.00	\$277,000.00	\$0.00	\$135,986.49	\$31,150.00	\$109,863.51	
2009 Street Rehab Program	5/4/2009	\$600,000.00	\$400,000.00	\$200,000.00	\$226,924.83	\$304,862.60	\$68,212.57	
Meridian, 71 St S-47 St S	7/28/2009	\$500,000.00	\$500,000.00	\$0.00	\$329,654.00	\$0.00	\$170,346.00	
BRIDGES								
Lincoln St Bridge @ Ark River	10/16/2007	\$360,000.00	\$360,000.00	\$0.00	\$347,879.01	\$0.00	\$12,120.99	
21st St Bridge @ Glenn	5/20/2008	\$55,000.00	\$55,000.00	\$0.00	\$54,808.92	\$0.00	\$191.08	
31st 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	
31st at Glenn Concrete Box	4/27/2010	\$600,000.00	\$600,000.00	\$0.00	\$7,466.36	\$382,854.49	\$209,679.15	
FAÇADE								
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	\$78,415.92	\$0.00	\$1,584.08	
PARK								
Park 07 - Wildwood Park Improv/Renov	8/1/2007	\$100,000.00	\$100,000.00	\$0.00	\$98,049.52	\$0.00	\$1,950.48	
Park 07 - Park Improvements	8/1/2007	\$625,000.00	\$625,000.00	\$0.00	\$242,049.62	\$141,735.77	\$241,214.61	
PUBLIC								
Lawrence Dumont Stadium Imp 2008	5/6/2008	\$500,000.00	\$500,000.00	\$0.00	\$430,953.94	\$53,831.60	\$15,214.46	
Lawrence Dumont Stadium Imp 2009	2/24/2010	\$2,360,000.00	\$2,360,000.00	\$0.00	\$927.56	\$35,000.00	\$2,324,072.44	
STORM WATER								
Pump Repairs-Pump Station #1	4/12/2002	\$140,000.00	\$140,000.00	\$0.00	\$112,257.65	\$0.00	\$27,742.35	
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	✓
SE Blvd-31st/I-135	5/13/2003	\$155,000.00	\$155,000.00	\$0.00	\$149,279.45	\$0.00	\$5,720.55	✓
29th; 1/2 miles-Maize	6/10/2003	\$85,000.00	\$85,000.00	\$0.00	\$65,363.05	\$0.00	\$19,636.95	✓
29th, Maize-Tyler	10/8/2003	\$3,550,000.00	\$1,180,000.00	\$2,370,000.00	\$2,851,332.87	\$0.00	\$698,667.13	
119St W, 17th-21st	12/1/2003	\$1,125,000.00	\$250,000.00	\$875,000.00	\$901,171.96	\$0.00	\$223,828.04	✓
Central: 135th W-119th W Imp	5/14/2004	\$1,387,000.00	\$1,387,000.00	\$0.00	\$517,557.66	\$94,122.56	\$775,319.78	
13th, 135th W-119th W	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	
29 St imp-Tyler/Ridge	1/5/2005	\$3,698,798.75	\$1,335,798.75	\$2,363,000.00	\$3,539,281.77	\$0.00	\$159,516.98	✓
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-Maize	3/10/2005	\$5,350,000.00	\$2,200,000.00	\$3,150,000.00	\$4,508,621.27	\$0.00	\$841,378.73	
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 Intr.	7/14/2005	\$460,000.00	\$60,000.00	\$400,000.00	\$326,217.45	\$0.00	\$133,782.55	✓
Ridge/Maple Intrscct Imp.	8/26/2005	\$2,730,000.00	\$650,000.00	\$2,080,000.00	\$2,631,530.06	\$0.00	\$98,469.94	
119th St W, Kellogg-Maple	12/20/2005	\$160,000.00	\$160,000.00	\$0.00	\$107,939.22	\$53,445.00	(\$1,384.22)	
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	
Central/Tyler Inter	12/20/2005	\$146,339.20	\$145,000.00	\$1,339.20	\$146,339.24	\$0.00	\$0.00	✓
Central/Tyler Int Imp	2/12/2008	\$3,000,000.00	\$2,200,000.00	\$800,000.00	\$2,861,840.89	\$0.00	\$138,159.11	
37th St N, Tyler - Maize	5/6/2008	\$4,710,000.00	\$2,460,000.00	\$2,250,000.00	\$2,379,893.96	\$177,774.57	\$2,152,331.47	
29th, Ridge - Hoover	8/19/2008	\$30,000.00	\$30,000.00	\$0.00	\$22,649.19	\$2,460.00	\$4,890.81	
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	\$77,312.09	\$75,900.00	\$8,787.91	

**City of Wichita
General Obligation Capital Improvement Program
As of June 30, 2010**

DESCRIPTION	INITIATION DATE	TOTAL BUDGET	GO ESTIMATED REVENUE	OTHER REVENUE	EXPENSES TO DATE	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	CLOSED
Tyler Sidewalk, 29th N-37th N	2/19/2009	\$150,000.00	\$150,000.00	\$0.00	\$88,990.85	\$0.00	\$61,009.15	
119th Kellogg - Maple	8/4/2009	\$1,100,000.00	\$1,100,000.00	\$0.00	\$610,765.30	\$0.00	\$489,234.70	
BRIDGES								
13th Brge@Cowskin Crk	10/8/2003	\$3,020,000.00	\$1,020,000.00	\$2,000,000.00	\$2,115,214.80	\$0.00	\$904,785.20	✓
9 St Bridge@Westlink	6/17/2004	\$260,200.64	\$90,000.00	\$170,200.64	\$256,574.02	\$0.00	\$3,626.62	✓
PARK								
Park-07 Kingsbury Road, Bridge, Path	8/1/2007	\$350,000.00	\$350,000.00	\$0.00	\$349,245.91	\$0.00	\$754.09	
Park09 Playground Imp Barrington Park	11/1/2007	\$100,404.17	\$100,000.00	\$404.17	\$101,517.58	\$0.00	\$0.00	
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								
Fire Sta 21 21st N & 135th St W	8/23/2006	\$2,585,000.00	\$2,585,000.00	\$0.00	\$2,504,560.61	\$2,385.00	\$78,054.39	
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 Rr 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	5/14/2004	\$225,000.00	\$225,000.00	\$0.00	\$154,647.40	\$47,718.00	\$22,634.60	
13th/Broadway Intrscr 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 Intrst Imp	11/8/2005	\$2,360,000.00	\$1,400,000.00	\$960,000.00	\$926,162.77	\$241,293.83	\$1,192,543.40	
21st, Waco - Broadway	12/20/2005	\$7,750,000.00	\$7,750,000.00	\$0.00	\$2,825,943.34	\$2,495,165.56	\$2,428,891.10	
17th St N; Broadway- I-135	2/22/2006	\$1,600,000.00	\$1,600,000.00	\$0.00	\$1,077,694.64	\$0.00	\$522,305.36	
Bike Path, Central-13th	3/6/2007	\$919,000.00	\$250,000.00	\$669,000.00	\$653,566.43	\$0.00	\$265,433.57	
Midtown Bike Path	9/18/2007	\$1,915,000.00	\$715,000.00	\$1,200,000.00	\$1,555,201.40	\$0.00	\$359,798.60	
Lte Arkansas River, 13-Bitting	7/1/2008	\$100,000.00	\$100,000.00	\$0.00	\$99,779.55	\$6.90	\$213.55	
37th St N, Broadway-Hydraulic	8/19/2008	\$263,000.00	\$263,000.00	\$0.00	\$45,123.97	\$204,180.00	\$13,696.03	
East Bank/River Corridor, N Douglas	10/22/2008	\$2,200,000.00	\$2,200,000.00	\$0.00	\$396,194.09	\$1,359,114.89	\$444,691.02	
West St, Maple - Central	10/29/2008	\$9,600,000.00	\$9,000,000.00	\$600,000.00	\$7,083,474.58	\$827,801.47	\$1,688,723.95	
Railroad Corridor Sepn Study	4/21/2009	\$1,000,000.00	\$1,000,000.00	\$0.00	\$9,462.22	\$296,387.78	\$694,150.00	
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	\$8,593,148.25	\$5,631,425.54	\$2,961,722.71	\$8,593,148.25	\$0.00	\$0.00	
Murdock Bridge@LAR	12/1/2003	\$1,650,000.00	\$550,000.00	\$1,100,000.00	\$1,632,225.74	\$0.00	\$17,774.26	✓
21st ST bridge@Ark River	6/7/2004	\$45,000.00	\$45,000.00	\$0.00	\$42,181.12	\$0.00	\$2,818.88	✓
13th St Bridge @ LAR	12/20/2005	\$3,205,000.00	\$3,205,000.00	\$0.00	\$3,113,023.33	\$0.00	\$91,976.67	
21st St Overpass, Broadway I-135	12/20/2005	\$175,000.00	\$175,000.00	\$0.00	\$146,389.22	\$16,000.00	\$12,610.78	
21st St Bridge@LAR	12/20/2005	\$55,000.00	\$55,000.00	\$0.00	\$49,011.74	\$0.00	\$5,988.26	✓
25th St Bridge@LAR	12/20/2005	\$55,000.00	\$55,000.00	\$0.00	\$49,488.87	\$0.00	\$5,511.13	✓
21 St Bridge at Ark River	7/3/2007	\$3,050,000.00	\$1,050,000.00	\$2,000,000.00	\$1,991,332.46	\$0.00	\$1,058,667.54	
25th St Bridge LittleArkRiver	9/11/2007	\$1,385,000.00	\$400,000.00	\$985,000.00	\$1,057,395.92	\$67,831.69	\$259,772.39	
PARK								
Central Riverside Park Imp/Mod	8/16/2000	\$5,454,062.78	\$5,450,000.00	\$4,062.78	\$5,439,831.81	\$0.00	\$14,230.97	
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	\$200,299.20	\$57,647.46	\$22,053.34	
Park 07 - Woodland Park Improv/Renov	8/1/2007	\$190,000.00	\$190,000.00	\$0.00	\$116,411.63	\$5,335.25	\$68,253.12	
Park 07 - Orchard Park Improv/Renov	8/1/2007	\$300,000.00	\$300,000.00	\$0.00	\$193,023.40	\$11,675.00	\$95,301.60	
09 Sim Park Drive Road & Drainage	10/1/2008	\$300,000.00	\$300,000.00	\$0.00	\$300.00	\$0.00	\$299,970.00	
2010-2011 Botanica Expansion	2/3/2010	\$1,560,000.00	\$1,560,000.00	\$0.00	\$0.00	\$0.00	\$1,560,000.00	
PUBLIC								
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	\$62,496.72	\$0.00	\$437,503.28	
NOMAR Public Market	10/1/2008	\$761,888.00	\$761,888.00	\$0.00	\$539,098.48	\$159,470.50	\$63,319.02	
CORE Renaissance Square	12/12/2008	\$7,700,000.00	\$7,700,000.00	\$0.00	\$0.00	\$0.00	\$7,700,000.00	
Wichita Art Museum	2/18/2010	\$230,000.00	\$230,000.00	\$0.00	\$25.20	\$0.00	\$229,974.80	
Nomar Gateway Tower	4/28/2010	\$255,000.00	\$255,000.00	\$0.00	\$5,794.99	\$220,000.02	\$29,204.99	
Hail Storm Roof Replacement	12/1/2007	\$587,730.38	\$0.00	\$587,730.38	\$513,405.26	\$0.00	\$74,325.12	
ALL DISTRICTS								
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 Remodel for Interim Customs	10/8/2008	\$1,200,000.00	\$690,000.00	\$510,000.00	\$688,537.79	\$30,530.83	\$480,931.38	
Administration Building Remodel	7/13/2007	\$1,100,000.00	\$465,000.00	\$635,000.00	\$994,682.20	\$97,662.49	\$7,655.31	
Land Acquisition - 1534 S. Ridge Rd	4/16/2008	\$104,000.00	\$104,000.00	\$0.00	\$83,296.04	\$0.00	\$20,703.96	
1761 Airport Road HVAC & Reroof	6/3/2008	\$730,000.00	\$730,000.00	\$0.00	\$727,232.16	\$89.51	\$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	
ARTERIALS								
2005 Arterial Sidewlk/WCR prg	1/5/2005	\$567,325.00	\$567,325.00	\$0.00	\$396,664.89	\$0.00	\$170,660.11	
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, K96-159th St E	4/3/2006	\$100,000.00	\$100,000.00	\$0.00	\$82,903.62	\$0.00	\$17,096.38	✓
2006/07 Traffic Signalization	7/18/2006	\$1,050,000.00	\$700,000.00	\$350,000.00	\$1,015,919.69	\$0.00	\$34,080.31	
Int Trans Syst Traffic Signals	9/19/2006	\$3,779,493.00	\$1,120,000.00	\$2,659,493.00	\$2,028,961.57	\$1,723,405.42	\$27,126.01	
2007 Street Rehab Program	8/7/2007	\$401,994.42	\$400,000.00	\$1,994.42	\$401,913.13	\$0.00	\$81.29	
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	\$1,796,754.59	\$1,795,000.00	\$1,754.59	\$1,796,754.59	\$0.00	\$0.00	
08 Traffic Signal Program	5/13/2008	\$350,000.00	\$350,000.00	\$0.00	\$349,031.33	\$0.00	\$968.67	
08 Street Rehab Program	5/20/2008	\$492,500.00	\$400,000.00	\$92,500.00	\$474,673.14	\$0.00	\$17,826.86	
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	\$63,992.93	\$11,004.07	\$5,003.00	
PARK								
Skate Park	1/10/2002	\$200,000.00	\$200,000.00	\$0.00	\$199,779.59	\$0.00	\$220.41	
Park - Adult Soccer Field	1/3/2003	\$300,000.00	\$300,000.00	\$0.00	\$292,816.93	\$0.00	\$7,183.07	
Park Playground Imp.04 - 05	8/25/2004	\$200,000.00	\$200,000.00	\$0.00	\$196,970.23	\$0.00	\$3,029.77	
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-CII Renovate Restrooms & Showers	12/29/2005	\$75,159.24	\$75,000.00	\$159.24	\$75,159.24	\$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	\$101,041.32	\$0.00	\$0.00	
Park-06 - Parking Lots/Entry Drives	2/6/2006	\$369,951.82	\$363,500.00	\$6,451.82	\$369,907.49	\$0.00	\$44.33	
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	\$90,846.40	\$0.00	\$0.00	
Park '06 - Master Planning & Devel.	6/30/2006	\$252,115.02	\$250,000.00	\$2,115.02	\$251,851.02	\$264.00	\$0.00	
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	\$101,071.54	\$0.00	\$0.00	
Park 07 - Pathways/Sidewalks	12/1/2006	\$40,000.00	\$40,000.00	\$0.00	\$38,583.61	\$0.00	\$1,416.39	

**City of Wichita
General Obligation Capital Improvement Program
As of June 30, 2010**

DESCRIPTION	INITIATION DATE	TOTAL BUDGET	GO ESTIMATED REVENUE	OTHER REVENUE	EXPENSES TO DATE	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	CLOSED
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	\$443,883.60	\$0.00	\$6,116.40	
Park 07 - Playground Rehab/Development	12/1/2006	\$201,742.79	\$200,000.00	\$1,742.79	\$201,453.77	\$0.00	\$289.02	
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	\$104,462.32	\$91,850.00	\$3,687.68	
Park 07 - Century II Improv/Renov	8/1/2007	\$1,500,000.00	\$1,500,000.00	\$0.00	\$678,379.23	\$402,829.05	\$418,791.72	
08/09 Park Facilities Renovation (PFR)	10/29/2008	\$400,000.00	\$400,000.00	\$0.00	\$329,173.74	\$44,512.00	\$26,314.26	
Park 09 Swimming Pool Improvement	2/25/2010	\$160,000.00	\$160,000.00	\$0.00	\$2,465.17	\$0.00	\$157,534.83	
2010 Portable Stage and Building	3/15/2010	\$190,000.00	\$190,000.00	\$0.00	\$90.89	\$182,413.03	\$7,496.08	
PUBLIC								
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	
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	
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	\$7,766,800.85	\$5,725.00	\$55,328.43	
City Facilities ADA Compliance	4/27/2004	\$1,354,556.70	\$1,350,000.00	\$4,556.70	\$1,005,246.02	\$19,271.84	\$330,038.84	
Library ADA Improv.	4/27/2004	\$100,000.00	\$100,000.00	\$0.00	\$43,323.18	\$0.00	\$56,676.82	
City Hall Security/Landscape	9/14/2004	\$3,381,000.00	\$1,556,000.00	\$1,825,000.00	\$3,016,565.78	\$364,019.15	\$415.07	
City Hall Garage repairs	11/3/2004	\$554,322.74	\$550,000.00	\$4,322.74	\$554,318.78	\$0.00	\$3.96	
CMF Expansion	4/27/2005	\$4,400,000.00	\$4,400,000.00	\$0.00	\$1,054,910.39	\$143,608.80	\$3,201,480.81	
1st Floor Remodel - PH II	7/13/2005	\$2,506,000.00	\$2,506,000.00	\$0.00	\$2,399,667.95	\$106,332.05	\$0.00	
Facilities Space Utilization	7/13/2005	\$3,002,113.13	\$3,000,000.00	\$2,113.13	\$2,913,199.83	\$79,128.10	\$9,785.20	
CIP Planned Savings	10/19/2005	\$3,750,000.00	\$3,750,000.00	\$0.00	\$3,414,510.27	\$0.00	\$335,489.73	
Indian Center Remodel	10/5/2005	\$600,000.00	\$600,000.00	\$0.00	\$596,532.00	\$0.00	\$3,468.00	
Wichita Art Museum	10/19/2005	\$167,055.65	\$165,000.00	\$2,055.65	\$167,055.65	\$0.00	\$0.00	
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	\$1,673,307.84	\$6,334.16	\$320,358.00	
Century II Airhandlers	10/23/2007	\$300,039.90	\$300,000.00	\$39.90	\$300,039.90	\$0.00	\$0.00	
Century II Cooling Towers	10/23/2007	\$200,000.00	\$200,000.00	\$0.00	\$174,595.85	\$0.00	\$25,404.15	
Century II Improvement 2009	2/18/2010	\$630,000.00	\$630,000.00	\$0.00	\$23.40	\$0.00	\$629,976.60	
Century II Custodial Equipment	2/9/2010	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$67,297.23	\$12,702.77	
Century II Improvement 2010/2011	3/8/2010	\$2,310,000.00	\$2,310,000.00	\$0.00	\$163.60	\$611,131.04	\$1,698,705.36	
Expo Hall HVAC	10/23/2007	\$135,000.00	\$135,000.00	\$0.00	\$50,966.51	\$0.00	\$84,033.49	
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	\$1,162,958.47	\$2,543,557.68	\$693,483.85	
Project Management System	12/11/2007	\$750,000.00	\$750,000.00	\$0.00	\$586,096.62	\$145,931.88	\$17,971.50	
Central Library Relocation	6/1/2008	\$30,000,000.00	\$30,000,000.00	\$0.00	\$3,560,436.75	\$0.00	\$26,439,563.25	
Fleet Heavy Equipment Replacement 2009	7/1/2008	\$3,000,000.00	\$3,000,000.00	\$0.00	\$2,106,911.42	\$743,498.00	\$149,590.58	
Fuel Management and Dispensing System	7/1/2008	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,168,825.39	\$0.00	\$231,174.61	
Snow Plow Modification	8/1/2008	\$460,000.00	\$460,000.00	\$0.00	\$457,169.31	\$0.00	\$2,830.69	
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	\$297,837.80	\$1,184.38	\$977.82	
Heartland Preparedness Center	4/15/2009	\$3,700,407.00	\$3,700,407.00	\$0.00	\$269,178.49	\$115,350.54	\$3,315,877.97	
CityHall Security/Landscape Enhancements	6/5/2009	\$1,820,000.00	\$1,820,000.00	\$0.00	\$928,272.51	\$580,776.60	\$310,950.89	
Fire Apparatus Replacement 2010	10/6/2009	\$1,800,000.00	\$1,800,000.00	\$0.00	\$84,996.50	\$1,355,205.63	\$359,797.87	
Swimming Pool & Fountains 2009	2/18/2010	\$420,000.00	\$420,000.00	\$0.00	\$9,206.07	\$0.00	\$410,793.93	
General Repairs - City Facilities 2009	2/18/2010	\$1,210,000.00	\$1,210,000.00	\$0.00	\$15,806.73	\$8,145.15	\$1,186,048.12	
Park Lighting 2009-2011	3/8/2010	\$600,000.00	\$600,000.00	\$0.00	\$26.40	\$0.00	\$599,973.60	
Door and Frame Replacement 2009-2011	3/8/2010	\$240,000.00	\$240,000.00	\$0.00	\$23.40	\$18,000.00	\$221,976.60	
Fire Apparatus Replacement	3/21/2006	\$5,440,451.41	\$5,434,000.00	\$6,451.41	\$5,440,451.41	\$0.00	\$0.00	/
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	\$3,408,906.23	\$0.00	\$10,093.77	
CIP Fleet Replacements 2006/07	2/12/2007	\$6,015,202.56	\$6,000,000.00	\$15,202.56	\$6,015,202.56	\$0.00	\$0.00	/
TRANSIT								
KS-03-0021 Bus Purchase	8/2/1997	\$6,370,727.00	\$6,094.00	\$6,310,633.00	\$6,370,727.00	\$0.00	\$0.00	/
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	\$684,996.00	\$218,250.00	\$466,746.00	\$435,991.39	\$249,004.61	\$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	
MULTI DISTRICT								
ARTERIALS								
River Corridor-Ark River Imp Phase I	8/2/1997	\$19,427,261.94	\$19,368,574.46	\$58,687.48	\$18,784,954.63	\$2,089.00	\$640,218.31	
Central, West-McLean	4/16/1998	\$4,500,000.00	\$1,300,000.00	\$3,200,000.00	\$1,694,168.70	\$0.00	\$2,805,831.30	/
PUBLIC								
Exchange Place Redevelopment-TIF	7/17/2007	\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	
Roof Replacement 2009	2/18/2010	\$2,390,000.00	\$2,390,000.00	\$0.00	\$49.80	\$0.00	\$2,389,950.20	
PARK								
Bikepath - Ark river, Cent.-13th - Park	1/26/2000	\$414,000.00	\$110,000.00	\$304,000.00	\$88,302.53	\$0.00	\$325,697.47	
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	
AIRPORT								
Terminal Area Program - Phase 1	7/23/2009	\$38,364,572.00	\$0.00	\$38,364,572.00	\$30,890,228.66	\$3,802,057.63	\$3,672,285.71	
Fuel Farm relocation study	8/21/2008	\$270,000.00	\$70,000.00	\$200,000.00	\$173,964.83	\$76,362.95	\$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 Improvmts	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	\$77,284.03	\$0.00	\$28,215.97	
Bridge Rehab & Inspection	12/16/2008	\$1,266,000.00	\$1,266,000.00	\$0.00	\$52,064.07	\$1,020,778.18	\$193,157.75	
STORM WATER								
Cowskin Creek Basin-Flood Mitigation	8/2/1997	\$1,197,492.96	\$529,503.00	\$667,989.96	\$1,164,223.40	\$0.06	\$33,269.50	
Pump Station #1 - Design	10/14/2002	\$22,020.30	\$22,020.30	\$0.00	\$22,019.72	\$0.00	\$0.58	/
Levee Certification	5/26/2006	\$2,400,000.00	\$1,200,000.00	\$1,200,000.00	\$2,288,529.01	\$0.00	\$111,470.99	

City of Wichita, Kansas
Tax Abatements
As of June 30, 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
American Luxury Cinemas (V)	7,000,000	-	7,000,000	100%	224,994	209,076	397,950	10,500	842,520
Learjet (IV & V)	500,000	-	500,000	100%	16,071	14,934	28,425	750	60,180
Total Approved	\$ 11,014,314	\$ -	\$ 11,014,314		\$ 354,022	\$ 328,976	\$ 626,164	\$ 16,521	\$ 1,325,683
Pending Issues									
Northridge Warehouse (I)	687,500	-	687,500	100%	22,098	20,534	39,084	1,031	82,748
Total Pending	\$ 687,500	\$ -	\$ 687,500		\$ 22,098	\$ 20,534	\$ 39,084	\$ 1,031	\$ 82,748
Total Outstanding									
All Prior Years	\$ 126,341,230	\$ 20,275,130	\$ 146,650,484		\$ 4,059,852	\$ 3,884,918	\$ 6,817,694	\$ 210,319	\$ 14,972,784

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 June 30, 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)	(1,187,536)	(730,755)	(797,647)	(1,116,213)	(1,481,826)
Old Town (TIF)					
Debt Service Requirement	132,293	165,709	180,058	193,427	206,233
Payments by TIF (Actual and Budgeted)	60,640	233,299	203,410	193,427	206,223
Cumulative Surplus (Deficit)	(67,590)	-	23,352	23,352	23,342
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 April 1, 2010 through June 30, 2010
(with comparative totals for April 1, 2009 through June 30, 2009)

	<u>2010</u> Payments	<u>2009</u> Payments
Total payments to vendors through purchasing system	\$ 52,236,885	\$ 63,755,209
Majority owned	45,095,331	50,091,772
All minority, women, veteran owned and emerging business enterprises	7,141,554	13,663,437
Percent of total payments through the purchasing system	13.7%	21.4%
*Cornejo & Sons Inc. represents 5.7% of the total vendor payments for this period.		
*Cornejo & Sons Inc. represents 11.2% of the total vendor payments for this period in 2009.		
Emerging business enterprises - Veteran owned	2,491	52,243
Emerging business - Minority owned (including women owned)	471,230	533,149
Emerging business - Majority owned	232,291	270,498
Emerging business enterprises - All categories	<u>\$ 706,012</u>	<u>\$ 855,890</u>

On July 1, 2005, the City of Wichita implemented the Subcontracting System Plan. Since July 1, 2005, \$38,896,034 has been identified by prime contractors as the amount paid to minority owned and emerging business enterprises under subcontracts for City and State funded construction projects.

The total amount of the subcontracts that have been identified by prime contractors being paid to minority owned and emerging businesses on construction projects between April 1 and June 30, 2010.

\$	905,067	\$	999,645
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CITY OF WICHITA, KANSAS

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

For the period of April 1, 2010 through June 30, 2010

	<u>Amount</u>
Asian	
AMERICAN DATABANK	\$ 4,160
AMITESH INC	3,119
DELTA TRAK INC	63
SALISBURY STUPPLY CO	245
SOFTWARE HOUSE INTERNATIONAL (SHI)	21,012
STRATAGEN SYSTEMS	20,000
Subtotal for Group	48,599
	Asian
African American	
BAKER DRYWALL & CONSTRUCTION	9,931
KNOX CENTER INC	9,634
ROYAL PLUMBING COMPANY	3,351
STORYTELLING INSTITUTE	2,125
TRAPEZE SOFTWARE	5,400
Subtotal for Group	30,441
	African American
Hispanic	
A TO Z CONSTRUCTION	5,000
ALC ENTERPRISES INC DBA J & J FENCE	285
CORNEJO & SONS INC	2,963,135
CORNEJO MATERIALS	11,010
FABRICAS SELECTAS USA LLC	179
MADRIGAL & ASSOCIATES INC	50
RECORDS RETRIEVAL SYSTEMS	950
T&G MOWING & EXCAVATING INC	20,438
TOW SERVICE INC	2,145
Subtotal for Group	3,003,192
	Hispanic
Native American	
BAC-STIM LLC	900
BARKLEY CONSTRUCTION	292,056
FULSOM BORHTERS INC	5,395
HELI-MART INC	8,988
MOHAWK MFG & SUPPLY COMPANY	1,827
PRO-KEM SUPPLIES INC	312
RECOVERY CONCEPTS INC	13,413
SPARKLE CLEANING	1,436
THE PROSOCCER STORE INC	3,300
UNRUH EXCAVATING	279,744
Subtotal for Group	607,371
	Native American
Veteran	
AQUATERRA ENVIRONMENTAL SOLUTIONS	2,923
Subtotal for Group	2,923
	Veteran
Women	
A-PLUS INC	64,112
ACES HIGH ACRES LLC	7,915
ALKOTA OF KANSAS	876
ALLIANCE TRANSPORTATION GROUP INC	6,490
AMERICAN FUN FOOD COMPANY	930
AVC SALES AND SERVICES	497
B & R RADIATOR INC	160
BARTON SOLVENTS INC	5,904
BAYSINGER POLICE SUPPLY	105,494
BIO-GT CENTRAL STATES INC	7,721
CARUS CORPORATION	14,446
CENTRAL KEY & SAFE CO INC	4,283
CONTINENTAL ANALYTICAL SERVICES INC	26,456

CITY OF WICHITA, KANSAS

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

For the period of April 1, 2010 through June 30, 2010

	<u>Amount</u>
Women (continued)	
COPY PRODUCTS INC	493
CORRECTIONAL COUNSELING OF KANSAS	7,896
D C & B SUPPLY INC	1,600
DAVIS & STANTON INC	576
DON HATTAN CHEVROLET INC	598,751
DRESS FOR SUCCESS WICHITA INC	5,000
DYNAMIC TELECOMMUNICATIONS	925
EAST WICHTIA PUBLISHING INC	170
ECK & ECK MACHINE CO INC	102
ELECTRONIC TECHNOLOGY INC	325,630
ENVIRONMENTAL MANAGEMENT INC	100
FLIGHTVIEW INC	4,203
FOLEY EQUIPMENT CO INC	16,010
HUBER MAINTENANCE SUPPLY	3,605
INDIAN HILLS ACE HARDWARE	6,749
INDUSTRIAL METAL FABRICATION INC	73,582
INTEGRATED SOLUTIONS INC	10,601
J & D GROUP INC	1,222
KANSAS FIRE EQ CO INC	2,494
KANSAS FLAGPOLE	58
KANSAS FORKLIGT INC	2,439
KEY EQUIPMENT & SUPPLY INC	20,994
LARRYS TRAILER SALES & SERVICES LLC	1,832
LORI LAWRENCE	107
MAUGHAN & MAUGHAN LC	79,250
MIDWEST MARKING PRODUCTS	256
MIES CONST INC	1,198,169
MIRROR INC	21,104
NCL OF WISCONSON INC	311
PANGEA NETWORKS LLC	961
PHILLIPS SOUTHERN ELECTRIC CO INC	37,411
R & T SPECIALTY CONSTRUCTION LC	4,970
RAYERS BEARDEN STAINED GLASS	400
REDDI INDUSTRIES	23,399
SCOTT RICE OFFICE INTERIORS	262
SEEDERS INC	42,940
SKC COMMUNICATION PRODUCTS INC	1,454
SKY CONTRACTING COMPANY INC	53,865
THE TAP OF KANSAS INC	5,732
THORNE COMPANIES INC	2,448
TROPICAL DESIGNS	501
TRUCK STUFF INC	2,420
TRUE HEART COPR DBA MIRACLE CRANE	300
US MACHINERY INC	81
VAN DIEST SUPPLY CO	23,607
WICHITA ELECTRIC COMPANY INC	34,438
WICHITA EXCAVATION INC	2,955
WICHITA STAMP & SEAL INC	897
WILLIAMS JANITORIAL SUPPLY WAREHOUSE	1,153
WILSON BUILDING MAINTENANCE INC	104,393
XEBEC DATA CORPORATION	1,208
Subtotal for Group	2,975,308
	Women Owned
	2,975,308
 Grand Total	 \$ 6,667,834

CITY OF WICHITA KANSAS

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

For the period of April 1, 2010 through June 30, 2010

		<u>Amount</u>
Asian		
	BEST CORPORATION INC	1,190
	PINNACLE BUILDERS INC	35,772
	Subtotal for Group	36,962
	Asian	
African American		
	EH TECHNICAL SOLUTIONS	20,138
	EUGENE ANDERSON	5,631
	HIS & HERS CLEANING	8,280
	MILAN JOHNSON	1,613
	THE CORY GROUP	4,586
	VEND-TECH ENTERPRISE	12,898
	Subtotal for Group	53,146
	African American	
Hispanic		
	ARAMBULA CONSTRUCTION	44,178
	COMPLETE LANDSCAPING SYSTEMS	5,483
	FOREIGN LANGUAGE INTERPRETER SERVICE	5,922
	HIGHER GROUND A TIYOSPAYE INC PROGRAM	40,913
	Subtotal for Group	96,496
	Hispanic	
Native American		
	AIR CAPITOL CATERING LLC	46
	ALARM AND SECURITY SPECIALISTS CO	360
	THRASHER SYSTEMS	250
	Subtotal for Group	656
	Native American	
Pacific Islander		
	TOUCHPOLL SURVEYS	868
	Subtotal for Group	868
	Pacific Islander	
Veteran Owned		
	BEST OFFICE MACHINE REPAIRS	49
	T E BERRY ASSOCIATES INC	2,442
	Subtotal for Group	2,491
	Veteran	
Women		
	AAA COMMERCIAL JANITORIAL	16,943
	ASHER ENTERPRISES LLC	150
	AWARDS FACTORY INC	38
	DORIS M HILL	83,378
	HYDROLYNX SYSTEMS INC	1,039
	PADGETT EXCAVATION INC	1,480
	PUMPHREY MACHINE COMPANY INC	3,959
	SIMS ELECTRIC SERVICE INC	18,483
	SMART SECURITY AND INVESTIGATIONS INC	22,128
	TARRANT INC	79,628
	UTILITIES PLUS INC	50,680
	WATER-WISE ENTERPRISES	5,194
	Subtotal for Group	283,101
	Women	
	Grand Total	<u>\$ 473,720</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 April 1, 2010 through June 30, 2010

		<u>Amount</u>
Asian		
	BEST CORPORATION INC	1,190
	PINNACLE BUILDERS	35,772
	Subtotal for Group	36,962
	Asian	
African American		
	EH TECHNICAL SOLUTIONS	20,138
	EUGENE ANDERSON	5,631
	HIS & HERS CLEANING	8,280
	MILAN JOHNSON	1,613
	THE CORY GROUP	4,586
	VEND-TECH ENTERPRISE	12,898
	Subtotal for Group	53,146
	African American	
Hispanic		
	ARAMBULA CONSTRUCTION CO INC	44,178
	COMPLETE LANDSCAPING SYSTEM INC	5,483
	FOREIGN LANGUAGE INTERPRETER SERVICE	5,922
	HIGHER GROUND A TIYOSPAYE INC PROGRAM	40,913
	Subtotal for Group	96,496
	Hispanic	
Native American		
	AIRCAPITOL CATERING LLC	46
	ALARM AND SECURITY SPECIALISTS CO	360
	THRASHER SYSTEMS	250
	Subtotal for Group	656
	Native American	
Pacific Islander		
	TOUCHPOLL SURVEYS	868
	Subtotal for Group	868
	Pacific Islander	
Veteran Owned		
	BEST OFFICE MACHINE REPAIRS	49
	T E BERRY & ASSOCIATES INC	2,442
	Subtotal for Group	2,491
	Veteran Owned	
Women		
	AAA COMMERCIAL JANITORIAL	16,943
	ASHER ENTERPRISES LLC	150
	AWARDS FACTORY INC	38
	DORIS M HILL	83,378
	HYDROLYNX SYSTEMS INC	1,039
	PADGETT EXCAVATION INC	1,480
	PUMPHREY MACHINE COMPANY INC	3,959
	SIMS ELECTRIC SERVICE INC	18,483
	SMART SECURITY AND INVESTIGATIONS INC	22,128
	TARRANT INC	79,628
	UTILITIES PLUS INC	50,680
	WATER-WISE ENTERPRISES	5,194
	Subtotal for Group	283,100
	Women	

CITY OF WICHITA KANSAS

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

For the period of April 1, 2010 through June 30, 2010

		<u>Amount</u>
Majority Owned		
AARON & PAGE PAINTING INC		8,050
ACE LANDSCAPING AND FENCING		6,364
ASSOCIATED BUSINESS FORMS		2,549
CERTIFIED ENGINEERING DESIGN PA		23,655
COMM LINK INC		35,904
COMMERCIAL LAWN MANAGEMENT LLC		31,376
CREEKMORE PLUMBING & HEATING INC		12,983
EH TECHNICAL SOLUTIONS INC		9,921
GREAT PLAINS COMMUNICATIONS		120
HOLLOW METAL DOOR CO		697
KE MILLER ENGINEERING PA		52,150
LMK ENTERPRISES INC		7,327
MAULER ENGINEERING LLC		510
MICHAELS COMPLETE LAWN CARE INC		14,246
MICROFILM SERVICES INC		3,199
MIDWESTCARD & ID SOLUTIONS LLC		526
NU-LINE COMPANY INC		6,790
P & E BULDING SERVICES LLC		253
TRAFFIC CONTROL SERVICES INC		6,200
TWO FRIENDS FOR ALL SEASONS LAWNCARE		2,080
UNITED INDUSTRIES INC		7,392
Subtotal for Group	Majority Owned	<u>232,292</u>
Grand Total		<u><u>706,012</u></u>

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