

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

Quarterly Financial Report

For the Quarter Ended September 30, 2010



Prepared by Controller's Office
Department of Finance

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**CITY OF WICHITA KANSAS
 QUARTERLY FINANCIAL REPORT
 SEPTEMBER 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

October 25, 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 September 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



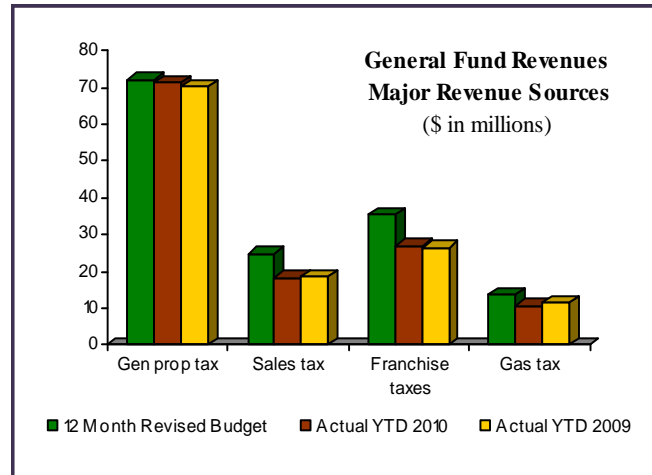
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Highlights and Briefs

Quarter ended September 30, 2010

- The General Fund unencumbered fund balance on September 30, 2010 was \$38.3 million, compared to \$38.3 million at the close of the third quarter 2009. (pages 1-5)
- Overall, General Fund revenue and transfers from other funds are 1.15% higher 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.
 - Franchise tax revenue is up 1.7%.
 - Motor vehicle taxes are up 2.2% or \$144,209.
 - Intergovernmental revenue, consisting of gas and special alcohol taxes, is up 7.8% or \$886,289.
 - Licenses and permit revenue is up 29.9% or \$419,381, reflecting implemented changes in the alarm ordinance.
 - Fines and penalties are up 4.3% or \$343,142.
- **Revenue** in the following major categories is less than in 2009.
 - Local sales tax has declined 1.8% (\$329,040).
 - Business machinery and equipment tax reduction payment from the State has not been received in 2010 compared with revenue of \$634,167 in 2009.
 - Charges for sales and services are down \$612,635 or 9.2%.
 - Interest earnings are \$607,785 or 26.6% lower than in 2009.
- Total **General Fund expenditures** and transfers increased 0.8% or \$1.2 million above 2009 with the most significant increases in fire and police services. (page1)
 - Public safety expenditures are up 3.1% or \$2.4 million.
 - General government expenditures increased by 2.2% or \$410,932. Expenditures in most general government services are down, offset by an 11.9% or \$687,912 increase in Public Works building services.
 - Sanitation expenditures increased by 12.9% or \$255,952.
- **General Fund** expenditures decreased in the following functional service areas.
 - Highway and street spending is down 2.8% or \$505,452.
 - Expenditures for culture and recreation are down 1% or \$206,408. Reductions in Park Department expenditures of 3.11% or \$338,688 are offset by increases for library and cultural arts services.



- Cash reserves of the **Debt Service Fund** at the close of September were \$31.4 million compared to \$21.0 million at the close of September 2009.
- In 2010, the City cash funded \$13.8 million in project expenditures compared to \$11.5 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 35)
- 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 \$256,844 was spent on homelessness assistance in 2010 compared to \$125,140 in 2009. (page 8)
- Transient guest tax revenue in the **Tourism and Convention Promotion Fund** is down 6.4% or \$280,968. (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 that were 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 3rd quarter, the reserve was 8.6% of the current budget or approximately a one month reserve.
- Central Inspection Fund revenue is 11.7% or \$399,738 above 2009 levels. 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 services. Revenue is above the 3rd quarter 2009 due to a land sale near MidContinent Airport. Expenditures are above 2009 levels due primarily to timing differences of 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 \$292,001 or 1.6% decline in sales tax revenue reduces the amount of funds available for freeway and arterial construction. The fund balance of \$7.0 million compares to \$6.5 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 fund balance reflects the needs of the upcoming debt service requirements. (page 17)
- 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 19)
- The **North Industrial TIF Fund** revenue is down 26.5% or \$355,635 from the 3rd quarter of 2009. The revenue reduction reflects a 2010 refund of prior year taxes totaling \$92,912. In addition, in 2009 a settlement was received for a potentially responsible party for \$200,000 with no comparable settlement in 2010. The fund balance is dedicated to remediation operations. (page 21)
- Current year property taxes in the **East Bank TIF** increased 9.5% (\$138,763) offset by collections of delinquent tax, which are down \$299,997. Account balances are reserved for capital and debt service costs. (page 22)
- The **Old Town TIF** recorded current year tax revenue that is \$199,054, 21.0% more than in 2009. Collections of current year taxes are up 9.9%, with collection of delinquent taxes also up.

Delinquent collections in 2010 are \$123,927 greater than in 2009. All funds are dedicated to improvements and debt service. (page 23)

- The **21st and Grove TIF** recorded a 21.6% decrease in revenue. Current year property taxes are lower due to reclassification of properties as exempt. Collection of delinquent property taxes is also down along with State of Kansas TIF funds. (page 24)
- The **Old Town Cinema TIF** recorded current year tax revenue \$91,728 or 38% greater than in 2009. Refunds of prior year taxes made in 2009 lowered the overall tax revenue last year. (page 25)
- All debt service payments of the tax increment financing districts are disbursed by the Debt Service Fund, reimbursed by the applicable TIF fund. A status summary of the TIFs' reimbursements to the Debt Service Fund is presented on page 74.
- Year to date, the **Park Bond Construction Fund** made improvements at Century II (\$168,025), portable stage and building (\$152,959), Botanica (\$115,605), Watson Park pony barn and train (\$77,797) and various smaller improvements. (page 38)
- The **Public Improvement Construction Funds** recorded expenses for improvements totaling \$12.1 million in the 3rd quarter of 2010 compared to \$32.9 million one year ago. Expenses included improvements to fire training grounds and apparatus (\$3.5 million), City Hall (\$1.9 million), heavy fleet equipment replacements (\$1.4 million) and economic development (\$2.2 million). Economic development projects include \$892,206 for WaterWalk and the East Bank development, \$223,052 for the WaterWalk hotel, \$560,647 for the NOMAR public market, and \$250,000 for the downtown revitalization plan. Other projects are the Heartland Preparedness Center (\$838,548), Lawrence Dumont Stadium (\$493,708) and hail storm repairs (\$956,390). Insurance and FEMA are expected to 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 \$3.4 million for freeway construction, \$22.5 million for arterial paving projects, \$3.9 million for neighborhood paving projects and \$2.3 million for bridges. Expenses for improvements totaled \$32.2 million compared to \$72.3 million in the 3rd quarter of 2009. Intergovernmental revenue for street improvements is \$13.9 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 28.7% or \$11.3 million above 2009, the result of increased rates and a 4% increase in water sales. Expenditures, including principal and interest on long term debt, are 15.7% above 2009, with principal and interest payments increasing \$6.1 million offset by a modest decrease in all other expenditure categories. (page 48)
- The **Sewer Utility** revenue from charges for services and sales increased \$2.9 million or 11.5% above the 3rd quarter 2009, reflecting the impact of a 2010 rate increase. Total expenditures are \$1.6 million (5.4%) above 2009 with increased debt service of \$3.4 million. (page 49)
- Total revenue of the **Airport Fund** is 4.2% above 3rd quarter revenue of 2009. An increase of \$673,945 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 6.3% or \$910,030 above 2009, led by increases in personal and contractual services. (page 50)
- The **Storm Water Utility** revenue is up 1% (\$56,288) above the 3rd quarter of 2009. Expenditures in the Utility are up \$1.2 million reflecting increased capital outlay of \$233,880 and increased debt service payments of \$936,848. (page 51)

City of Wichita Financial Highlights and Briefs
Quarter ended September 30, 2010

- **Golf Fund** revenue is 8.2% or \$316,932 lower than at this time in 2009 reflecting a 10.9% decrease in rounds played in 2010. Expenditures are 5.3% above 3rd 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 0.7% increase in revenue in the 3rd quarter on a 1.6% increase in fixed route ridership. Para-transit rider is down 2.7%. The Q-line, which provides service for downtown area and serves Intrust Arena events, has delivered 39,545 rides in 2010. Total locally funded expenditures decreased \$384,325, a result of shifting costs to ARRA grants. (page 53)
- Through the 3rd quarter of 2010, worker's compensation in the **Self Insurance Fund** paid \$1.7 million to vendors and injured employees for medical, legal and other related expenses, compared to \$2.5 million through the 3rd quarter of 2009.

Employees filed 251 worker's compensation claims in 2010 compared to 237 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. (pages 56 and 59)

Self Insurance Fund Worker's Compensation Claims History				
	12/31/2007	12/31/2008	12/31/2009	09/30/2010
Total expenses for worker's compensation *	\$3,633,650	\$3,893,480	\$3,738,526	\$2,300,177
Claims paid	\$2,893,173	\$3,078,110	\$3,038,395	\$1,721,572
Number of claims reported	352	363	300	251

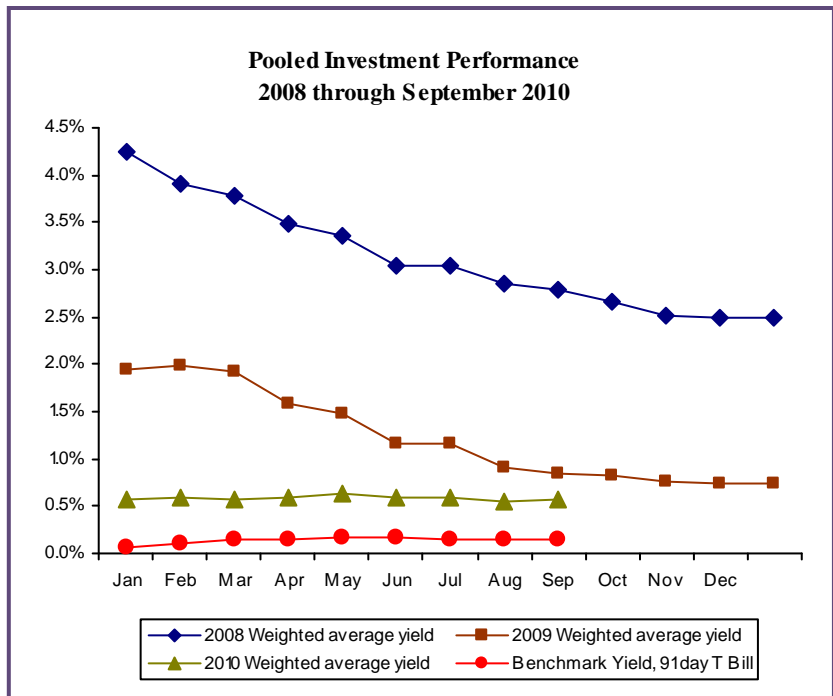
* Year-end data excludes adjustments for actuarially determined liability.

- Net assets held in the **Pension Funds** have decreased 3.1% since December 31, 2009 (\$27.3 million) however, are 1.9% or \$15.94 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 08/30/10
\$1,065.9	\$743.8	\$869.9	\$842.5

- The pooled investments of the City had an amortized cost of \$302,127,463 on September 30, 2010 and a market value of \$302,818,154. The weighted average maturity of the portfolio was 230 days. The modified duration of the portfolio was 0.681. Expressed in years, modified duration is a measure of a debt investment's exposure to fair value changes arising from changing interest rates. As of September 30st, the portfolio weighted average yield to maturity of 0.560% compared favorably with the benchmark 91-Treasury Bill yield of 0.155%.

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 September 30, 2010 is presented in the following table. Only awarded grants with budgets approved by the City Council are included. Additional information may be found on the City's web-site at www.wichita.gov.



American Recovery and Reinvestment Act Grant Funds
As of September 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	-	662,646
Preventive Maintenance	878,467	871,403	-	812,477
Para-transit Vans	637,081	637,081	-	637,081
Van Maintenance Facility	2,121,000	2,121,000	-	2,121,000
Para-transit Agency Vans	372,640	295,710	-	372,640
Bike Racks & Storage	150,000	101,029	111,996	24,154
ITS Equipment	999,719	18,726	899,719	18,726
Support Vehicles	147,360	140,367	-	140,367
Department of Transportation				
Broadway, Central to 12 th St	553,245	356,640	100,575	389,899
Washington, 1 st St to Central	485,212	423,943	3,924	445,249
Hillside, 9 th St to 12 th St	960,300	722,763	92,327	753,063
Hydraulic, Harry to Kellogg	4,170,000	857,865	1,457,726	1,337,114
Maize, Pawnee to Kellogg	5,000,000	2,061,834	806,980	2,664,244
47th St, Lulu to Hydraulic	900,000	277,357	371,582	445,889
Woodlawn, Lincoln to Harry	298,824	-	-	-
Harry, Greenwich to 127th East	4,025,878	798,230	1,354,230	1,092,520
Department of Energy				
Synchronization Traffic Signal	590,296	249,357	215,751	256,912
Century II Cardboard Baler	15,301	12,925	-	12,925
Comp Comm Energy Program	564,933	32,680	-	37,515
EECBG Bike Pathway	1,598,574	-	-	-
City Hall Occupancy Sensor	220,285	40	122,050	42
Env Services Chiller Cooling Tower	299,572	31,766	155,902	31,768
Boiler Eval & Retrofit	227,989	-	2,500	-
Boiler Retrofit Replace Survey	2,550	-	-	-
Department of Housing & Urban Development				
CDBG-Sidewalk Repair	487,713	486,432	403	487,116
CDBG-Neighborhood Façade Program	200,000	2	-	2
CDBG-R	76,413	14,777	-	18,688
WHA Capital Funds-WHA Wide	50,863	1,079,677	-	11,565
WHA Capital Funds-AMP 2	174,618	-	-	182,389
WHA Capital Funds-AMP 3	669,494	-	-	687,150
WHA Capital Funds-AMP 4	370,123	-	-	383,839
Department of Health & Human Services				
Homeless Prevention and Rapid Rehousing Program				
United Way Homelessness Prevention	496,608	197,922	212,698	197,922
Catholic Charities Rapid Rehousing	496,608	145,289	274,833	145,289
United Way Data Collection	116,849	45,825	71,024	45,825
Homeless Prevention Administration	44,425	9,369	-	12,901
CSBG-Administration	44,085	44,085	-	44,085
CSBG-Laid Off Workers' Center	261,000	280,637	5,000	226,380
CSBG-Working Women	60,000	52,159	-	57,094
CSBG-Technology Upgrades	79,391	43,291	12,964	45,011
CSBG-Stop Blight Action Team	800,426	825,559	-	777,134
CSBG-Neighborhood Forestry	72,392	58,532	-	61,893
CSBG-Pet Population	76,000	63,224	-	75,783
CSBG-Youth Develop/Crime Prev	70,000	53,591	-	53,945
CSBG-Library Services	113,500	96,981	-	114,285
CSBG Child & Family Education	50,000	12,235	-	15,324
CSBG Furnace Replacements	109,538	-	-	85,243
Department of Justice				
Edward Byrne Memorial JAG	1,149,854	108,697	56,580	258,436
COPS Hiring Program	409,194	-	-	53,913
Totals for all grant programs	\$ 33,351,149	\$ 14,951,646	\$ 6,658,078	\$ 16,957,790

— 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 September 30, 2010
(with comparative for the third quarter ended September 30, 2009)

	Original Budget	Revised Budget*	2010 Actual YTD Amount	2010 Year End Projected
Revenues and other sources:				
General property tax	\$ 71,711,855	\$ 71,998,362	\$ 71,100,692	\$ 71,650,692
Special assessments	6,000	6,000	-	-
Franchise taxes	39,445,690	35,256,570	26,993,814	34,558,871
Motor vehicle tax	9,959,681	9,859,939	6,601,784	9,878,266
Local sales tax	26,510,486	24,739,904	18,156,906	24,517,564
Intergovernmental - gas tax	14,525,252	13,683,954	10,830,188	14,586,484
Intergovernmental - other	1,984,479	1,822,264	1,416,349	1,822,264
Licenses and permits	2,231,336	2,301,556	1,823,151	2,498,151
Fines and penalties - court	9,753,075	10,489,808	7,918,977	10,489,808
Fines and penalties - other	416,000	427,000	309,456	427,000
Rental income	2,295,050	2,314,108	1,818,473	2,396,999
Interest earnings	3,300,000	1,700,000	1,680,017	1,905,017
Charges for services and sales	10,684,070	9,899,768	6,041,138	8,291,138
Administrative charges	3,840,597	3,820,971	2,835,286	3,788,362
Transfers from other funds	10,701,798	13,238,684	5,181,807	13,238,684
Reimbursed expenditures	3,697,716	3,344,736	1,612,266	3,344,736
Total revenues and other sources	211,063,085	204,903,624	164,320,304	203,394,036
Expenditures and other uses:				
General government	27,556,444	25,870,338	19,067,835	25,619,227
Public safety	113,285,247	112,439,258	80,726,763	111,873,276
Highways and streets	25,519,902	22,223,450	17,316,022	21,688,329
Sanitation	2,967,733	3,016,817	2,232,530	3,016,817
Health and welfare	4,483,254	4,323,369	2,945,056	4,142,221
Culture and recreation	29,525,873	29,408,898	21,263,476	29,432,672
Operating transfers out	7,724,632	7,621,494	4,973,405	7,621,494
Total expenditures and other uses	211,063,085	204,903,624	148,525,087	203,394,036
Revenues and other sources over (under) expenditures and other uses	-	-	15,795,217	-
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>\$ 38,257,155</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 third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with	2009
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Local government taxes					
Property taxes	\$ 69,971,855	\$ 69,972,827	\$ 69,559,465	\$ (413,362)	\$ 68,200,981
Delinquent property taxes	1,700,000	1,850,000	1,546,263	(303,737)	1,317,087
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	-	135,535	(13,867)	(149,402)	(58,648)
Special assessments	6,000	6,000	-	(6,000)	4,237
Motor vehicle tax	9,959,681	9,859,939	6,601,784	(3,258,155)	6,457,575
Local sales tax	26,510,486	24,739,904	18,156,906	(6,582,998)	18,485,946
Franchise fees	39,445,690	35,256,570	26,993,813	(8,262,757)	26,538,354
Total local government taxes	147,633,712	141,860,775	122,853,195	(19,007,580)	121,596,526
Licenses and permits	2,231,336	2,301,556	1,823,151	(478,405)	1,403,770
Fines and penalties	10,193,075	10,916,808	8,228,433	(2,688,375)	7,885,291
Intergovernmental	16,509,731	15,506,218	12,246,538	(3,259,680)	11,360,249
Charges for services and sales	10,660,070	9,899,768	6,041,138	(3,858,630)	6,653,773
Rental/lease income	2,295,050	2,314,108	1,818,473	(495,635)	1,655,821
Interest earnings	3,300,000	1,700,000	1,680,017	(19,983)	2,287,802
Reimbursed expenditures	3,697,716	3,344,736	1,612,266	(1,732,470)	1,410,448
Administrative fees	3,840,597	3,820,971	2,835,286	(985,685)	3,070,567
Total revenues	200,361,287	191,664,940	159,138,497	(32,526,443)	157,324,247
EXPENDITURES					
City Council:					
Personnel services	575,589	576,541	404,602	171,939	387,194
Contractual services	103,818	105,725	76,035	29,690	94,568
Materials and supplies	15,600	15,600	15,747	(147)	14,607
Total City Council	695,007	697,866	496,384	201,482	496,369
City Manager:					
Personnel services	1,799,750	1,788,579	1,263,858	524,721	1,383,650
Contractual services	592,390	588,591	330,993	257,598	207,155
Materials and supplies	25,600	30,645	10,834	19,811	15,562
Contingency	(56,910)	(10,936)	-	(10,936)	-
Total City Manager	2,360,830	2,396,879	1,605,685	791,194	1,606,367
Department of Finance:					
Personnel services	3,838,804	3,852,329	2,430,811	1,421,518	2,422,354
Contractual services	736,383	730,194	428,321	301,873	426,672
Materials and supplies	27,970	27,480	14,625	12,855	12,361
Other	900,000	900,000	43,686	856,314	-
Contingency	(418,860)	(407,740)	99	(407,839)	-
Total Department of Finance	5,084,297	5,102,263	2,917,542	2,184,721	2,861,387

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with	2009
	Original	Revised *		Final Budget - Positive (Negative)	
Law Department:					
Personnel services	2,173,769	2,188,303	1,516,658	671,645	1,531,787
Contractual services	260,558	276,665	225,670	50,995	213,725
Materials and supplies	6,520	6,520	3,211	3,309	4,749
Contingency	(28,259)	(29,850)	-	(29,850)	-
Total Law Department	2,412,588	2,441,638	1,745,539	696,099	1,750,261
Municipal Court:					
Personnel services	4,701,935	4,662,078	3,050,892	1,611,186	3,139,750
Contractual services	1,690,893	1,707,287	1,172,553	534,734	1,048,071
Materials and supplies	87,040	63,170	21,629	41,541	34,956
Contingency	(259,324)	(238,004)	-	(238,004)	-
Total Municipal Court	6,220,544	6,194,531	4,245,074	1,949,457	4,222,777
Fire Department:					
Personnel services	36,686,170	35,922,883	25,605,999	10,316,884	24,467,223
Contractual services	1,968,022	1,882,373	1,435,888	446,485	1,310,092
Materials and supplies	873,351	785,171	547,687	237,484	522,753
Other	39,314	-	29,787	(29,787)	-
Contingency	(263,812)	(261,247)	-	(261,247)	-
Total Fire Department	39,303,045	38,329,180	27,619,361	10,709,819	26,300,068
Police Department:					
Personnel services	64,436,792	65,186,648	45,458,337	19,728,311	44,496,589
Contractual services	5,809,110	6,014,636	4,512,244	1,502,392	5,190,625
Materials and supplies	1,793,059	1,782,959	1,493,490	289,469	501,130
Contingency	(720,312)	(1,414,772)	-	(1,414,772)	-
Total Police Department	71,318,649	71,569,471	51,464,071	20,105,400	50,188,344
Housing & Community Services:					
Personnel services	23,784	22,362	4,691	17,671	23,647
Contractual services	3,590	3,590	15	3,575	-
Total Housing & Community Services	27,374	25,952	4,706	21,246	23,647
Library:					
Personnel services	5,916,612	5,922,452	3,973,350	1,949,102	3,938,867
Contractual services	1,008,116	987,099	696,347	290,752	652,515
Materials and supplies	747,449	747,449	470,260	277,189	496,717
Other	75,000	160,099	37,500	122,599	-
Contingency	(244,523)	(234,513)	-	(234,513)	-
Total Library	7,502,654	7,582,586	5,177,457	2,405,129	5,088,099

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with	2009
	Original	Revised *		Final Budget - Positive (Negative)	
CMO - Cultural Arts Division:					
Personnel services	3,808,690	3,960,191	2,722,492	1,237,699	2,597,088
Contractual services	3,538,135	3,415,967	2,707,613	708,354	2,731,547
Materials and supplies	242,200	196,420	95,791	100,629	146,363
Capital outlay	19,000	19,000	-	19,000	-
Other	157,020	157,020	21,212	135,808	29,128
Contingency	(170,010)	(26,671)	-	(26,671)	-
Engineering overhead	-	-	-	-	57
Total CMO - Cultural Arts Division	7,595,035	7,721,927	5,547,108	2,174,819	5,504,183
Public Works:					
Personnel services	5,695,753	5,653,435	3,836,971	1,816,464	3,603,922
Contractual services	5,814,418	5,858,929	4,623,245	1,235,684	4,184,295
Materials and supplies	697,299	704,779	500,453	204,326	425,714
Capital outlay	183,500	75,807	-	75,807	6,703
Other	70,670	70,670	53,004	17,666	-
Contingency	(410,978)	(333,950)	-	(333,950)	-
Total Public Works	12,050,662	12,029,670	9,013,673	3,015,997	8,220,634
Environmental Services:					
Personnel services	3,730,165	3,569,923	2,369,557	1,200,366	2,367,863
Contractual services	882,077	888,308	534,752	353,556	472,639
Materials and supplies	150,117	159,767	107,902	51,865	41,717
Contingency	(238,022)	(233,440)	-	(233,440)	-
Total Environmental Services	4,524,337	4,384,558	3,012,211	1,372,347	2,882,219
Park:					
Personnel services	7,341,523	8,226,271	5,536,670	2,689,601	6,803,896
Contractual services	7,038,065	5,835,038	4,416,617	1,418,421	3,569,778
Materials and supplies	634,219	706,332	529,299	177,033	426,325
Capital outlay	29,900	32,900	31,841	1,059	52,129
Other	33,200	32,000	24,486	7,514	25,473
Contingency	(648,723)	(728,156)	-	(728,156)	-
Total Park	14,428,184	14,104,385	10,538,913	3,565,472	10,877,601
Non Departmental:					
Personnel services	1,499,819	491,000	52,104	438,896	37,882
Contractual services	979,000	937,477	376,339	561,138	689,979
Materials and supplies	103,700	72,485	27,142	45,343	16,776
Contingency	(2,012,680)	(2,712,680)	25,506	(2,738,186)	39,055
Engineering overhead	-	-	-	-	230
Total Non Departmental	569,839	(1,211,718)	481,091	(1,692,809)	783,922

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

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

For the third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *		Variance with Final Budget - Positive (Negative)	Actual Amounts
Central Inspection:					
Personnel services	328,007	333,927	237,991	95,936	219,618
Contractual services	395,879	309,415	252,852	56,563	226,083
Materials and supplies	10,479	12,254	7,823	4,431	435
Contingency	(26,360)	-	-	-	-
Total Central Inspection	708,005	655,596	498,666	156,930	446,136
Human Resources:					
Personnel services	1,359,198	1,411,118	961,165	449,953	934,272
Contractual services	200,028	192,672	131,518	61,154	137,753
Materials and supplies	15,000	15,000	10,366	4,634	33,863
Other	-	-	-	-	33
Contingency	(79,280)	(67,313)	-	(67,313)	-
Total Human Resources	1,494,946	1,551,477	1,103,049	448,428	1,105,921
Public Works-Gas Tax:					
Personnel services	10,812,062	10,673,885	7,156,110	3,517,775	7,087,833
Contractual services	13,348,257	10,517,372	9,097,317	1,420,055	10,208,762
Materials and supplies	2,580,742	2,633,402	1,636,644	996,758	1,280,217
Capital outlay	251,490	49,490	25,650	23,840	-
Other	70,670	70,670	53,004	17,666	-
Contingency	(395,764)	(463,950)	-	(463,950)	-
Engineering overhead	375,000	225,000	112,427	112,573	185,052
Total Public Works-Gas Tax	27,042,457	23,705,869	18,081,152	5,624,717	18,761,864
Total expenditures	203,338,453	197,282,130	143,551,682	53,730,448	141,119,799
Excess (deficiency) of revenues over (under) expenditures	(2,977,166)	(5,617,190)	15,586,815	21,204,005	16,204,448
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	10,701,798	13,238,684	5,181,807	(8,056,877)	5,128,605
Transfers to other funds	(7,724,632)	(7,621,494)	(4,973,405)	2,648,089	(6,165,725)
Total other financing sources (uses)	2,977,166	5,617,190	208,402	(5,408,788)	(1,037,120)
Net change in fund balances	-	-	15,795,217	15,795,217	15,167,328
Unencumbered fund balances - beginning	22,461,938	22,461,938	22,461,938	-	22,459,688
Unencumbered fund balances - ending	<u>\$ 22,461,938</u>	<u>\$ 22,461,938</u>	<u>\$ 38,257,155</u>	<u>\$ 15,795,217</u>	<u>\$ 37,627,016</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 third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 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	-	-	-	-
Total expenditures	1,750,000	-	-	-	-
Excess (deficiency) of revenues over (under) expenditures	(1,750,000)	-	(3,152)	(3,152)	-
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	-	-	-	-	3,000,000
Transfers to other funds	-	(1,825,000)	-	1,825,000	-
Total other financing sources (uses)	-	(1,825,000)	-	1,825,000	3,000,000
Net change in fund balances	(1,750,000)	(1,825,000)	(3,152)	1,821,848	3,000,000
Unencumbered fund balances - beginning	1,750,000	1,825,000	1,825,000	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ 1,821,848	\$ 1,821,848	\$ 3,000,000

* 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 third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 191,368	\$ 191,368	\$ 127,171	\$ (64,197)	\$ -
Interest earnings	-	-	(21)	(21)	-
Other revenue	-	-	-	-	34,819
Total revenues	191,368	191,368	127,150	(64,218)	34,819
EXPENDITURES					
Health and Welfare:					
Contractual services	382,736	382,736	256,844	125,892	125,140
Total expenditures	382,736	382,736	256,844	125,892	125,140
Excess (deficiency) of revenues over (under) expenditures	(191,368)	(191,368)	(129,694)	61,674	(90,321)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	191,368	191,368	191,368	-	143,250
Total other financing sources (uses)	191,368	191,368	191,368	-	143,250
Net change in fund balances	-	-	61,674	61,674	52,929
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ 61,674	\$ 61,674	\$ 52,929

* 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 third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 6,196,190	\$ 6,010,300	\$ 4,142,027	\$ (1,868,273)	\$ 4,422,995
Interest earnings	60,470	14,100	(5,391)	(19,491)	15,355
Other revenue	25,000	25,000	-	(25,000)	2,500
Total revenues	<u>6,281,660</u>	<u>6,049,400</u>	<u>4,136,636</u>	<u>(1,912,764)</u>	<u>4,440,850</u>
EXPENDITURES					
Culture and Recreation:					
Contractual services	2,449,270	2,489,270	2,398,550	90,720	2,456,683
Other operating expenditures	-	-	2,500	(2,500)	-
Total expenditures	<u>2,449,270</u>	<u>2,489,270</u>	<u>2,401,050</u>	<u>88,220</u>	<u>2,456,683</u>
Excess (deficiency) of revenues over (under) expenditures	<u>3,832,390</u>	<u>3,560,130</u>	<u>1,735,586</u>	<u>(1,824,544)</u>	<u>1,984,167</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(5,551,268)	(4,346,310)	-	4,346,310	-
Total other financing sources (uses)	<u>(5,551,268)</u>	<u>(4,346,310)</u>	<u>-</u>	<u>4,346,310</u>	<u>-</u>
Net change in fund balances	(1,718,878)	(786,180)	1,735,586	2,521,766	1,984,167
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>\$ 1,302,356</u>	<u>\$ 3,824,122</u>	<u>\$ 2,521,766</u>	<u>\$ 4,633,802</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 third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 1,984,479	\$ 1,722,474	\$ 1,332,501	\$ (389,973)	\$ 1,319,035
Interest earnings	10,000	10,000	(1,114)	(11,114)	2,851
Other revenue	-	-	-	-	5,018
Total revenues	<u>1,994,479</u>	<u>1,732,474</u>	<u>1,331,387</u>	<u>(401,087)</u>	<u>1,326,904</u>
EXPENDITURES					
Health and Welfare:					
Contractual services	1,786,397	1,786,397	1,638,402	147,995	1,706,044
Other operating expenditures	<u>640,000</u>	<u>100,000</u>	<u>-</u>	<u>100,000</u>	<u>-</u>
Total expenditures	<u>2,426,397</u>	<u>1,886,397</u>	<u>1,638,402</u>	<u>247,995</u>	<u>1,706,044</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(431,918)</u>	<u>(153,923)</u>	<u>(307,015)</u>	<u>(153,092)</u>	<u>(379,140)</u>
Net change in fund balances	(431,918)	(153,923)	(307,015)	(153,092)	(379,140)
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>\$ 387,795</u>	<u>\$ 234,703</u>	<u>\$ (153,092)</u>	<u>\$ 224,899</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 third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 1,984,479	\$ 1,722,474	\$ 1,332,501	\$ (389,973)	\$ 1,319,035
Interest earnings	2,000	2,000	(69)	(2,069)	1,536
Total revenues	1,986,479	1,724,474	1,332,432	(392,042)	1,320,571
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(2,070,000)	(1,724,474)	(1,308,986)	415,488	(1,425,000)
Total other financing sources (uses)	(2,070,000)	(1,724,474)	(1,308,986)	415,488	(1,425,000)
Net change in fund balances	(83,521)	-	23,446	23,446	(104,429)
Unencumbered fund balances - beginning	154,144	-	-	-	159,155
Unencumbered fund balances - ending	\$ 70,623	\$ -	\$ 23,446	\$ 23,446	\$ 54,726

* 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 third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 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)	500
Total revenues	100,000	100,000	(208)	(100,208)	500
EXPENDITURES					
Culture and Recreation:					
Other operating expenditures	315,000	112,000	-	112,000	-
Total expenditures	315,000	112,000	-	112,000	-
Excess (deficiency) of revenues over (under) expenditures	(215,000)	(12,000)	(208)	11,792	500
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	-	(5,450)	-	5,450	-
Total other financing sources (uses)	-	(5,450)	-	5,450	-
Net change in fund balances	(215,000)	(17,450)	(208)	17,242	500
Unencumbered fund balances - beginning	220,024	120,463	120,463	-	120,024
Unencumbered fund balances - ending	\$ 5,024	\$ 103,013	\$ 120,255	\$ 17,242	\$ 120,524

* 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 third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 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	\$ 506,864	\$ 6,864	\$ 531,691
Rental/lease income	30,000	30,000	40,219	10,219	25,864
Interest earnings	60,000	15,000	(6,128)	(21,128)	15,084
Total revenues	590,000	545,000	540,955	(4,045)	572,639
EXPENDITURES					
Sanitation:					
Personnel services	-	-	59,513	(59,513)	-
Contractual services	821,179	821,584	336,059	485,525	1,496,965
Materials and supplies	11,000	11,000	2,861	8,139	3,401
Other operating expenditures	1,450,000	-	-	-	-
Total expenditures	2,282,179	832,584	398,433	434,151	1,500,366
Excess (deficiency) of revenues over (under) expenditures	(1,692,179)	(287,584)	142,522	430,106	(927,727)
Net change in fund balances	(1,692,179)	(287,584)	142,522	430,106	(927,727)
Unencumbered fund balances - beginning	1,798,529	3,016,812	3,016,812	-	3,668,518
Unencumbered fund balances - ending	\$ 106,350	\$ 2,729,228	\$ 3,159,334	\$ 430,106	\$ 2,740,791

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 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	50,000	(40,046)	(90,046)	103,129
Total revenues	400,000	50,000	(40,046)	(90,046)	109,801
EXPENDITURES					
Sanitation:					
Personnel services	170,507	168,620	123,212	45,408	148,737
Contractual services	717,552	718,004	122,544	595,460	1,128,987
Materials and supplies	19,308	19,308	4,685	14,623	19,479
Other operating expenditures	19,700,000	-	-	-	-
Total expenditures	20,607,367	905,932	250,441	655,491	1,297,203
Excess (deficiency) of revenues over (under) expenditures	(20,207,367)	(855,932)	(290,487)	565,445	(1,187,402)
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)	(1,255,932)	(290,487)	965,445	(1,187,402)
Unencumbered fund balances - beginning	21,581,974	22,742,430	22,742,430	-	24,752,951
Unencumbered fund balances - ending	\$ 974,607	\$ 21,486,498	\$ 22,451,943	\$ 965,445	\$ 23,565,549

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 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)	\$ 8,612
Licenses	577,670	531,670	293,792	(237,878)	299,994
Permits	4,512,705	4,382,130	2,738,206	(1,643,924)	2,704,493
Fines and penalties	38,000	38,000	19,988	(18,012)	31,756
Charges for services and sales	1,043,122	835,355	767,175	(68,180)	369,883
Fees	-	-	416	416	-
Interest earnings	12,000	-	(782)	(782)	4,737
Other revenue	-	-	180	180	1,470
Total revenues	6,185,997	5,789,655	3,820,683	(1,968,972)	3,420,945
EXPENDITURES					
Public Safety:					
Personnel services	4,423,321	4,341,645	3,060,669	1,280,976	3,330,825
Contractual services	1,087,759	997,796	716,297	281,499	787,510
Materials and supplies	93,266	71,766	64,736	7,030	14,923
Other operating expenditures	457,045	193,076	21,000	172,076	26,033
Total expenditures	6,061,391	5,604,283	3,862,702	1,741,581	4,159,291
Excess (deficiency) of revenues over (under) expenditures	124,606	185,372	(42,019)	(227,391)	(738,346)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	-	-	-	-	123,096
Total other financing sources (uses)	-	-	-	-	123,096
Net change in fund balances	124,606	185,372	(42,019)	(227,391)	(615,250)
Unencumbered fund balances - beginning	157,747	514,460	514,460	-	1,311,856
Unencumbered fund balances - ending	\$ 282,353	\$ 699,832	\$ 472,441	\$ (227,391)	\$ 696,606

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 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	\$ 307,500	\$ 453,406	\$ 145,906	\$ 179,501
Rental/lease income	665,690	665,690	546,785	(118,905)	448,987
Interest earnings	22,020	7,500	(4,015)	(11,515)	6,383
Other revenue	149,155	90,355	98,669	8,314	28,198
Administrative fees	250,000	155,000	231,000	76,000	163,000
Total revenues	1,456,865	1,226,045	1,325,845	99,800	826,069
EXPENDITURES					
General Government:					
Personnel services	696,438	385,569	376,837	8,732	547,371
Contractual services	1,765,270	1,932,849	1,178,103	754,746	1,357,069
Materials and supplies	33,060	43,900	9,506	34,394	12,588
Other operating expenditures	1,346,090	147,355	1,088,905	(941,550)	96,858
Total expenditures	3,840,858	2,509,673	2,653,351	(143,678)	2,013,886
Excess (deficiency) of revenues over (under) expenditures	(2,383,993)	(1,283,628)	(1,327,506)	(43,878)	(1,187,817)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	1,275,000	1,052,157	227,157	(825,000)	1,018,750
Transfers to other funds	(114,180)	(140,036)	-	140,036	-
Total other financing sources (uses)	1,160,820	912,121	227,157	(684,964)	1,018,750
Net change in fund balances	(1,223,173)	(371,507)	(1,100,349)	(728,842)	(169,067)
Unencumbered fund balances - beginning	1,334,016	2,038,954	2,038,954	-	1,389,860
Unencumbered fund balances - ending	\$ 110,843	\$ 1,667,447	\$ 938,605	\$ (728,842)	\$ 1,220,793

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 25,776,974	\$ 24,739,904	\$ 18,193,945	\$ (6,545,959)	\$ 18,485,946
Interest earnings	150,000	100,000	(17,332)	(117,332)	27,434
Total revenues	25,926,974	24,839,904	18,176,613	(6,663,291)	18,513,380
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(31,693,190)	(31,693,190)	(21,312,591)	10,380,599	(18,052,667)
Total other financing sources (uses)	(31,693,190)	(31,693,190)	(21,312,591)	10,380,599	(18,052,667)
Net change in fund balances	(5,766,216)	(6,853,286)	(3,135,978)	3,717,308	460,713
Unencumbered fund balances - beginning	6,661,552	10,153,653	10,153,653	-	6,040,487
Unencumbered fund balances - ending	\$ 895,336	\$ 3,300,367	\$ 7,017,675	\$ 3,717,308	\$ 6,501,200

* 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 third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Charges for services and sales	\$ -	\$ 571,649	\$ 247,353	\$ (324,296)	\$ -
Rental/lease income	340,000	-	4,260	4,260	-
Interest earnings	-	-	(10)	(10)	-
Total revenues	<u>340,000</u>	<u>571,649</u>	<u>251,603</u>	<u>(320,046)</u>	<u>-</u>
EXPENDITURES					
General Government:					
Personnel services	55,000	80,000	40,366	39,634	-
Contractual services	278,000	443,600	249,326	194,274	-
Materials and supplies	7,000	15,000	858	14,142	-
Other operating expenditures	-	33,049	16,525	16,524	-
Total expenditures	<u>340,000</u>	<u>571,649</u>	<u>307,075</u>	<u>264,574</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>(55,472)</u>	<u>(55,472)</u>	<u>-</u>
Net change in fund balances	-	-	(55,472)	(55,472)	-
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (55,472)</u>	<u>\$ (55,472)</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 third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 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	\$ 36,000	\$ 11,637	\$ (24,363)	\$ 15,762
Rental/lease income	225,670	173,570	139,960	(33,610)	831,854
Interest earnings	4,000	-	(2,977)	(2,977)	3,177
Total revenues	<u>545,670</u>	<u>209,570</u>	<u>148,620</u>	<u>(60,950)</u>	<u>850,793</u>
EXPENDITURES					
General Government:					
Personnel services	5,000	-	312	(312)	896
Contractual services	247,244	218,201	171,316	46,885	208,135
Materials and supplies	6,420	6,420	(173)	6,593	305
Other operating expenditures	285,000	-	-	-	-
Total expenditures	<u>543,664</u>	<u>224,621</u>	<u>171,455</u>	<u>53,166</u>	<u>209,336</u>
Excess (deficiency) of revenues over (under) expenditures	<u>2,006</u>	<u>(15,051)</u>	<u>(22,835)</u>	<u>(7,784)</u>	<u>641,457</u>
Net change in fund balances	2,006	(15,051)	(22,835)	(7,784)	641,457
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>\$ 447,027</u>	<u>\$ 439,243</u>	<u>\$ (7,784)</u>	<u>\$ 1,364,840</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 third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 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	\$ 2,579,559	\$ (91,439)	\$ 2,483,064
Intergovernmental	120,000	120,000	-	(120,000)	-
Interest earnings	110,000	30,000	(10,709)	(40,709)	25,796
Other revenue	100,000	100,000	224,004	124,004	246,165
Total revenues	<u>3,000,998</u>	<u>2,920,998</u>	<u>2,792,854</u>	<u>(128,144)</u>	<u>2,755,025</u>
EXPENDITURES					
Health and Welfare:					
Personnel services	-	-	-	-	785
Contractual services	1,185,842	1,181,610	309,628	871,982	364,620
Materials and supplies	44,160	44,160	22,022	22,138	14,132
Capital outlay	-	350,000	-	350,000	-
Other operating expenditures	3,077,104	677,190	131,621	545,569	115,305
Total expenditures	<u>4,307,106</u>	<u>2,252,960</u>	<u>463,271</u>	<u>1,789,689</u>	<u>494,842</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,306,108)</u>	<u>668,038</u>	<u>2,329,583</u>	<u>1,661,545</u>	<u>2,260,183</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	<u>(1,360,208)</u>	<u>(1,360,208)</u>	<u>-</u>	<u>1,360,208</u>	<u>-</u>
Total other financing sources (uses)	<u>(1,360,208)</u>	<u>(1,360,208)</u>	<u>-</u>	<u>1,360,208</u>	<u>-</u>
Net change in fund balances	(2,666,316)	(692,170)	2,329,583	3,021,753	2,260,183
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>\$ 3,532,574</u>	<u>\$ 6,554,327</u>	<u>\$ 3,021,753</u>	<u>\$ 6,879,434</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 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	\$ 1,002,757	\$ (163,443)	\$ 1,106,237
Interest earnings	100,000	30,000	(15,146)	(45,146)	33,205
Other revenue	-	-	122	122	203,926
Total revenues	1,266,200	1,196,200	987,733	(208,467)	1,343,368
EXPENDITURES					
Health and Welfare:					
Personnel services	-	-	-	-	1,316
Contractual services	1,529,192	1,502,843	26,075	1,476,768	21,893
Materials and supplies	4,000	4,000	214	3,786	1,696
Capital outlay	20,000	20,000	-	20,000	-
Other operating expenditures	5,512,104	177,190	131,621	45,569	115,305
Total expenditures	7,065,296	1,704,033	157,910	1,546,123	140,210
Excess (deficiency) of revenues over (under) expenditures	(5,799,096)	(507,833)	829,823	1,337,656	1,203,158
Net change in fund balances	(5,799,096)	(507,833)	829,823	1,337,656	1,203,158
Unencumbered fund balances - beginning	6,151,590	7,568,110	7,568,110	-	6,887,472
Unencumbered fund balances - ending	<u>\$ 352,494</u>	<u>\$ 7,060,277</u>	<u>\$ 8,397,933</u>	<u>\$ 1,337,656</u>	<u>\$ 8,090,630</u>

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 1,293,939	\$ 1,828,199	\$ 1,817,215	\$ (10,984)	\$ 1,980,888
Rental/lease income	98,000	50,000	-	(50,000)	-
Interest earnings	32,000	5,000	(2,576)	(7,576)	4,689
Total revenues	<u>1,423,939</u>	<u>1,883,199</u>	<u>1,814,639</u>	<u>(68,560)</u>	<u>1,985,577</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)	459,199	1,769,375	1,310,176	1,985,577
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>\$ 1,106,221</u>	<u>\$ 2,416,397</u>	<u>\$ 1,310,176</u>	<u>\$ 2,035,644</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 third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 833,075	\$ 930,113	\$ 1,141,762	\$ 211,649	\$ 942,708
Interest earnings	10,000	5,000	(1,423)	(6,423)	3,228
Other revenue	-	8,677	-	(8,677)	-
Total revenues	843,075	943,790	1,140,339	196,549	945,936
EXPENDITURES					
General Government:					
Contractual services	-	-	1,340	(1,340)	404
Materials and supplies	25,000	-	-	-	-
Total expenditures	25,000	-	1,340	(1,340)	404
Excess (deficiency) of revenues over (under) expenditures	818,075	943,790	1,138,999	195,209	945,532
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(940,223)	(1,319,760)	-	1,319,760	-
Total other financing sources (uses)	(940,223)	(1,319,760)	-	1,319,760	-
Net change in fund balances	(122,148)	(375,970)	1,138,999	1,514,969	945,532
Unencumbered fund balances - beginning	122,820	375,971	375,971	-	118,492
Unencumbered fund balances - ending	\$ 672	\$ 1	\$ 1,514,970	\$ 1,514,969	\$ 1,064,024

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 157,004	\$ 180,289	\$ 161,686	\$ (18,603)	\$ 205,591
Interest earnings	1,000	1,000	(206)	(1,206)	402
Total revenues	158,004	181,289	161,480	(19,809)	205,993
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	23,289	161,480	138,191	205,993
Unencumbered fund balances - beginning	237	51,972	51,972	-	62
Unencumbered fund balances - ending	\$ 241	\$ 75,261	\$ 213,452	\$ 138,191	\$ 206,055

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 377,019	\$ 332,390	\$ 332,389	\$ (1)	\$ 240,661
Rental/lease income	109,000	98,000	-	(98,000)	-
Interest earnings	530	1,000	(271)	(1,271)	982
Total revenues	<u>486,549</u>	<u>431,390</u>	<u>332,118</u>	<u>(99,272)</u>	<u>241,643</u>
EXPENDITURES					
General Government:					
Contractual services	-	-	22,272	(22,272)	3,639
Total expenditures	<u>-</u>	<u>-</u>	<u>22,272</u>	<u>(22,272)</u>	<u>3,639</u>
Excess (deficiency) of revenues over (under) expenditures	<u>486,549</u>	<u>431,390</u>	<u>309,846</u>	<u>(121,544)</u>	<u>238,004</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(478,000)	(430,000)	-	430,000	-
Total other financing sources (uses)	<u>(478,000)</u>	<u>(430,000)</u>	<u>-</u>	<u>430,000</u>	<u>-</u>
Net change in fund balances	8,549	1,390	309,846	308,456	238,004
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>\$ 1,395</u>	<u>\$ 309,851</u>	<u>\$ 308,456</u>	<u>\$ 327,836</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 third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 33,916	\$ 36,268	\$ 33,463	\$ (2,805)	\$ 32,585
Interest earnings	1,000	-	(26)	(26)	186
Total revenues	34,916	36,268	33,437	(2,831)	32,771
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)	1,268	33,437	32,169	32,771
Unencumbered fund balances - beginning	885	-	-	-	30,957
Unencumbered fund balances - ending	\$ 801	\$ 1,268	\$ 33,437	\$ 32,169	\$ 63,728

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 35,900	\$ -	\$ -	\$ -	\$ -
Interest earnings	1,000	-	-	-	-
Total revenues	36,900	-	-	-	-
Net change in fund balances	36,900	-	-	-	-
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ 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 third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ -	\$ -	\$ 2,930	\$ 2,930	\$ -
Total revenues	-	-	2,930	2,930	-
Net change in fund balances	-	-	2,930	2,930	-
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ 2,930	\$ 2,930	\$ -

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ -	\$ -	\$ 2,619	\$ 2,619	\$ 4,304
Interest earnings	-	-	(10)	(10)	-
Total revenues	-	-	2,609	2,609	4,304
Net change in fund balances	-	-	2,609	2,609	4,304
Unencumbered fund balances - beginning	-	4,304	4,304	-	-
Unencumbered fund balances - ending	\$ -	\$ 4,304	\$ 6,913	\$ 2,609	\$ 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 IMPRO DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 606,144	\$ 602,466	\$ 601,576	\$ (890)	\$ 646,259
Total revenues	606,144	602,466	601,576	(890)	646,259
EXPENDITURES					
General Government:					
Contractual services	622,810	619,955	498,248	121,707	535,516
Total expenditures	622,810	619,955	498,248	121,707	535,516
Excess (deficiency) of revenues over (under) expenditures	(16,666)	(17,489)	103,328	120,817	110,743
Net change in fund balances	(16,666)	(17,489)	103,328	120,817	110,743
Unencumbered fund balances - beginning	16,666	17,489	17,489	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ 120,817	\$ 120,817	\$ 110,743

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 945,980	\$ 932,528	\$ 709,485	\$ (223,043)	\$ 783,563
Other revenue	-	-	2,150	2,150	11,321
Total revenues	945,980	932,528	711,635	(220,893)	794,884
EXPENDITURES					
Public Safety:					
Personnel services	1,048,157	1,031,638	768,967	262,671	710,186
Contractual services	520,837	551,733	238,726	313,007	478,936
Materials and supplies	277,966	281,684	232,098	49,586	123,229
Capital outlay	45,000	-	-	-	4,250
Total expenditures	1,891,960	1,865,055	1,239,791	625,264	1,316,601
Excess (deficiency) of revenues over (under) expenditures	(945,980)	(932,527)	(528,156)	404,371	(521,717)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	945,980	932,528	706,124	(226,404)	783,563
Total other financing sources (uses)	945,980	932,528	706,124	(226,404)	783,563
Net change in fund balances	-	1	177,968	177,967	261,846
Unencumbered fund balances - beginning	-	(2)	(2)	-	786
Unencumbered fund balances - ending	\$ -	\$ (1)	\$ 177,966	\$ 177,967	\$ 262,632

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Intergovernmental	\$ 859,930	\$ 859,930	\$ 644,948	\$ (214,982)	\$ 666,353
Charges for services and sales	226,000	149,716	125,218	(24,498)	126,798
Other revenue	-	-	308	308	944
Total revenues	1,085,930	1,009,646	770,474	(239,172)	794,095
EXPENDITURES					
General Government:					
Personnel services	1,742,996	1,660,482	1,183,644	476,838	1,209,804
Contractual services	185,934	182,165	107,603	74,562	112,373
Materials and supplies	16,930	16,930	5,593	11,337	7,867
Other operating expenditures	-	10,000	-	10,000	-
Total expenditures	1,945,860	1,869,577	1,296,840	572,737	1,330,044
Excess (deficiency) of revenues over (under) expenditures	(859,930)	(859,931)	(526,366)	333,565	(535,949)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	859,930	859,930	644,949	(214,981)	666,352
Total other financing sources (uses)	859,930	859,930	644,949	(214,981)	666,352
Net change in fund balances	-	(1)	118,583	118,584	130,403
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ (1)	\$ 118,583	\$ 118,584	\$ 130,403

* 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 third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Licenses	\$ -	\$ -	\$ 1,180	\$ 1,180	\$ 1,730
Interest earnings	41,900	41,900	12,337	(29,563)	17,827
Other revenue	-	-	-	-	1,403
Total revenues	<u>41,900</u>	<u>41,900</u>	<u>13,517</u>	<u>(28,383)</u>	<u>20,960</u>
EXPENDITURES					
General Government:					
Personnel services	3,500	3,500	-	3,500	-
Contractual services	46,630	76,500	42,799	33,701	18,301
Materials and supplies	3,500	3,500	72	3,428	-
Total expenditures	<u>53,630</u>	<u>83,500</u>	<u>42,871</u>	<u>40,629</u>	<u>18,301</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(11,730)</u>	<u>(41,600)</u>	<u>(29,354)</u>	<u>12,246</u>	<u>2,659</u>
Net change in fund balances	(11,730)	(41,600)	(29,354)	12,246	2,659
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>\$ 844,045</u>	<u>\$ 856,291</u>	<u>\$ 12,246</u>	<u>\$ 904,170</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 third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 30, 2009)

	Budgeted Amounts		Actual Amounts	2010
	Original	Revised *		Projected Year End
REVENUES				
Property taxes	\$ 25,258,802	\$ 25,259,943	\$ 25,399,550	\$ 25,399,550
Delinquent property taxes	845,883	900,000	665,538	850,000
Special assessments	31,489,481	31,489,481	30,848,544	29,788,590
Delinquent special assessments	1,554,431	1,554,431	1,396,493	1,500,000
Motor vehicle tax	3,593,874	3,557,994	2,607,944	3,566,990
Interest earnings	750,000	200,000	-	-
Other	640,000	1,765,920	4,242,121	3,328,474
Transfers from other funds	21,509,201	21,232,287	15,931,377	21,232,287
Total revenues	85,641,672	85,960,056	81,091,567	85,665,891
EXPENDITURES				
Debt service	67,951,210	67,836,711	58,044,907	67,951,210
Transfers to other funds	18,200,000	18,200,000	13,838,535	18,200,000
Total expenditures	86,151,210	86,036,711	71,883,442	86,151,210
Excess (deficiency) of revenues over (under) expenditures	(509,538)	(76,655)	9,208,125	(485,319)
Unencumbered fund balances - beginning	4,339,170	22,221,043	22,221,043	22,221,043
Unencumbered fund balances - ending	\$ 3,829,632	\$ 22,144,388	\$ 31,429,168	\$ 21,735,724

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with	2009 Actual Amounts
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Property taxes	\$ 25,258,802	\$ 25,259,943	\$ 25,399,550	\$ 139,607	\$ 27,053,728
Delinquent property taxes	845,883	900,000	665,538	(234,462)	615,274
Business mchry & equip tax reduction	-	-	-	-	248,392
Special assessments	31,489,481	31,489,481	30,848,544	(640,937)	29,788,590
Delinquent special assessments	1,554,431	1,554,431	1,396,493	(157,938)	1,890,446
Motor vehicle tax	3,593,874	3,557,994	2,607,944	(950,050)	2,942,151
Sale of property	-	-	990,056	990,056	-
Interest earnings	750,000	200,000	-	(200,000)	294,931
Other	140,000	265,920	913,881	647,961	680,344
Total revenues	63,632,471	63,227,769	62,822,006	(405,763)	63,513,856
EXPENDITURES					
Interest on general obligation bonds	-	9,985,045	8,838,410	1,146,635	8,439,428
Interest on special assessment bonds	-	10,054,986	9,669,874	385,112	8,503,298
Interest on HUD Section 108 loan	-	-	79,786	(79,786)	96,474
Commission, postage and refunds	120,000	5,500	3,000	2,500	4,500
Retirement of general obligation bonds	35,011,444	25,026,400	18,709,127	6,317,273	16,943,045
Retirement of special assessment bonds	32,444,986	22,390,000	20,440,000	1,950,000	19,365,000
Retirement of HUD Section 108 loan	374,780	374,780	295,000	79,780	280,000
Other debt service cost	-	-	9,710	(9,710)	145,000
Total expenditures	67,951,210	67,836,711	58,044,907	9,791,804	53,776,745
Excess (deficiency) of revenues over (under) expenditures	(4,318,739)	(4,608,942)	4,777,099	9,386,041	9,737,111
OTHER FINANCING SOURCES (USES)					
Premiums on bonds sold	500,000	1,500,000	2,338,184	838,184	1,545,712
Transfers from other funds	21,509,201	21,232,287	15,931,377	(5,300,910)	14,929,141
Transfers to other funds - retirement of temporary notes	(18,200,000)	(18,200,000)	(13,838,535)	4,361,465	(11,453,991)
Total other financing sources (uses)	3,809,201	4,532,287	4,431,026	(101,261)	5,020,862
Net change in unencumbered cash balances	(509,538)	(76,655)	9,208,125	9,284,780	14,757,973
Unencumbered fund balances - beginning	4,339,170	22,221,043	22,221,043	-	6,231,047
Unencumbered fund balances - ending	\$ 3,829,632	\$ 22,144,388	\$ 31,429,168	\$ 9,284,780	\$ 20,989,020

* 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 September 30, 2010
(with comparative totals for the 3rd quarter ended September 30, 2009)

	Water Main Extension	Park Bond Construction	Public Improvement Construction	Sewer Construction
REVENUES				
Special assessments	\$ (30,064)	\$ -	\$ -	\$ 340,292
Intergovernmental	-	-	528,879	-
Interest earnings	3,704	2,756	905	6,712
Other	(71,707)	(5,559)	2,549,273	(123,980)
Total revenues	(98,067)	(2,803)	3,079,057	223,024
EXPENDITURES				
Principal retirement	226,000	-	5,212,400	7,348,081
Interest and fiscal charges	2,790	12,518	124,130	85,738
Capital outlay	519,353	1,477,244	12,103,101	3,578,742
Total expenditures	748,143	1,489,762	17,439,631	11,012,561
Excess (deficiency) of revenues over (under) expenditures	(846,210)	(1,492,565)	(14,360,574)	(10,789,537)
OTHER FINANCING SOURCES (USES)				
Proceeds from long-term capital debt	2,911,150	59,400	7,707,800	11,609,054
Transfers from other funds	-	3,463,300	8,127,964	213,600
Transfers to other funds	-	-	-	-
Total other financing sources and (uses)	2,911,150	3,522,700	15,835,764	11,822,654
Net change in fund balances	2,064,940	2,030,135	1,475,190	1,033,117
Fund balances, beginning	(4,138,090)	(5,613,484)	(21,242,032)	(16,784,012)
Fund balances, ending	\$ (2,073,150)	\$ (3,583,349)	\$ (19,766,842)	\$ (15,750,895)
Temporary notes payable	\$ 515,130	\$ 2,598,400	\$ 21,810,200	\$ 13,882,070

UNAUDITED

Street Improvement	Local Sales Tax CIP	ARRA Projects	Totals	
			2010	2009
\$ 145,150	\$ -	\$ -	\$ 455,378	\$ 223,730
3,048,902	-	5,825,400	9,403,181	17,000,264
(15,667)	(57,424)	-	(59,014)	164,058
(268,680)	-	-	2,079,347	24,617,156
<u>2,909,705</u>	<u>(57,424)</u>	<u>5,825,400</u>	<u>11,878,892</u>	<u>42,005,208</u>
26,714,934	-	-	39,501,415	34,990,100
196,394	-	-	421,570	877,929
<u>32,204,245</u>	<u>-</u>	<u>7,347,606</u>	<u>57,230,291</u>	<u>97,767,659</u>
<u>59,115,573</u>	<u>-</u>	<u>7,347,606</u>	<u>97,153,276</u>	<u>133,635,688</u>
<u>(56,205,868)</u>	<u>(57,424)</u>	<u>(1,522,206)</u>	<u>(85,274,384)</u>	<u>(91,630,480)</u>
50,250,996	-	-	72,538,400	69,995,309
11,577,244	5,756,000	-	29,138,108	36,263,672
-	(9,448,309)	-	(9,448,309)	(23,914,464)
<u>61,828,240</u>	<u>(3,692,309)</u>	<u>-</u>	<u>92,228,199</u>	<u>82,344,517</u>
5,622,372	(3,749,733)	(1,522,206)	6,953,815	(9,285,963)
<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>\$ (21,114,880)</u>	<u>\$ 30,023,830</u>	<u>\$ (1,641,739)</u>	<u>\$ (33,907,025)</u>	<u>\$ (69,558,447)</u>
<u>\$ 15,754,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 54,560,000</u>	<u>\$ 108,699,487</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

September 30, 2010
(with comparative totals September 30, 2009)

	Business-type Activities Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
ASSETS			
Current assets:			
Cash and temporary investments	\$ 5,470,473	\$ 3,555,768	\$ 17,497,618
Receivables, net	14,705,196	68,546	778,059
Due from other agencies	-	-	-
Inventories	2,207,301	130,785	-
Prepaid items	1,054	1,122,995	18,864
Restricted assets:			
Cash and temporary investments	12,132,929	8,662,982	24,396,149
Net investment in direct financing leases	-	-	480,000
Total current assets	<u>34,516,953</u>	<u>13,541,076</u>	<u>43,170,690</u>
Noncurrent assets:			
Restricted assets:			
Cash and temporary investments	157,708,969	5,148,682	-
Net investment in direct financing leases	-	-	62,219,999
Capital assets:			
Land	9,885,223	4,123,863	17,543,490
Airfield	-	-	136,795,484
Buildings	63,940,602	95,703,547	42,937,036
Improvements other than buildings	455,868,872	339,835,614	36,909,379
Machinery, equipment and other assets	48,145,649	38,362,599	19,491,932
Construction in progress	130,873,616	52,091,229	62,887,395
Less accumulated depreciation	<u>(169,625,594)</u>	<u>(117,956,199)</u>	<u>(167,713,085)</u>
Total capital assets (net of accumulated depreciation)	539,088,368	412,160,653	148,851,631
Other assets	<u>2,280,093</u>	<u>1,831,990</u>	<u>-</u>
Total noncurrent assets	<u>699,077,430</u>	<u>419,141,325</u>	<u>211,071,630</u>
Total assets	<u>\$ 733,594,383</u>	<u>\$ 432,682,401</u>	<u>\$ 254,242,320</u>

UNAUDITED

Business-type Activities Enterprise Funds				
Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2010	2009
\$ 3,850,567	\$ 1,088,591	\$ -	\$ 31,463,017	\$ 32,376,856
98,578	863	477,529	16,128,771	12,172,065
-	-	422,826	422,826	-
-	-	326,588	2,664,674	2,427,870
-	-	-	1,142,913	29,184
-	-	-	45,192,060	33,771,796
-	-	-	480,000	11,772,445
<u>3,949,145</u>	<u>1,089,454</u>	<u>1,226,943</u>	<u>97,494,261</u>	<u>92,550,216</u>
-	-	-	162,857,651	82,047,592
-	-	-	62,219,999	62,699,999
5,776,859	727,968	1,880,750	39,938,153	38,191,939
-	-	-	136,795,484	111,872,021
4,212,414	2,789,843	8,835,678	218,419,120	214,736,923
116,160,884	14,316,362	342,181	963,433,292	920,622,938
3,948,271	1,638,841	16,856,707	128,443,999	127,371,265
31,566,351	31,458	2,615,245	280,065,294	237,862,654
<u>(16,190,875)</u>	<u>(11,157,235)</u>	<u>(16,104,975)</u>	<u>(498,747,963)</u>	<u>(463,076,709)</u>
145,473,904	8,347,237	14,425,586	1,268,347,379	1,187,581,031
-	-	-	4,112,083	4,550,099
<u>145,473,904</u>	<u>8,347,237</u>	<u>14,425,586</u>	<u>1,497,537,112</u>	<u>1,336,878,721</u>
<u>\$ 149,423,049</u>	<u>\$ 9,436,691</u>	<u>\$ 15,652,529</u>	<u>\$ 1,595,031,373</u>	<u>\$ 1,429,428,937</u>

(Continued)

CITY OF WICHITA, KANSAS

COMBINING BALANCE SHEET (CONTINUED)

ENTERPRISE FUNDS

September 30, 2010

(with comparative totals September 30, 2009)

	Business-type Activities Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
LIABILITIES			
Current liabilities:			
Accounts payable and accrued expenses	\$ 1,966,441	\$ 93,294	\$ 134,530
Accrued interest payable	388,604	-	353
Temporary notes payable	140,000,000	-	16,280,000
Deposits	3,338,393	7,305	16,011
Current portion of long-term obligations:			
General obligation bonds payable	-	-	80,000
Compensated absences	477,293	263,725	342,637
Current liabilities payable from restricted assets:			
Accounts payable and accrued expenses	-	-	68,285
Accrued interest payable	37,126	-	59
Revenue bonds payable	12,095,803	8,662,982	480,000
Total current liabilities	<u>158,303,660</u>	<u>9,027,306</u>	<u>17,401,875</u>
Noncurrent liabilities:			
Unearned revenue	-	-	4,029,446
Due to other funds	-	-	-
General obligation bonds payable	-	-	-
Revenue bonds	226,973,322	164,977,306	62,219,999
Unamortized deferred refunding	(823,636)	(490,546)	-
Unamortized revenue bond premium	5,430,547	4,922,314	-
Compensated absences	99,470	54,961	71,821
Total noncurrent liabilities	<u>231,679,703</u>	<u>169,464,035</u>	<u>66,321,266</u>
Total liabilities	<u>389,983,363</u>	<u>178,491,341</u>	<u>83,723,141</u>
NET ASSETS			
Invested in capital assets, net of related debt	155,468,142	234,088,597	132,491,631
Restricted for:			
Capital projects	-	-	24,396,149
Revenue bond reserves	169,748,963	13,811,664	-
Unrestricted	18,393,915	6,290,799	13,631,399
Total net assets	<u>343,611,020</u>	<u>254,191,060</u>	<u>170,519,179</u>
Total liabilities and net assets	<u>\$ 733,594,383</u>	<u>\$ 432,682,401</u>	<u>\$ 254,242,320</u>

UNAUDITED

Business-type Activities Enterprise Funds				
Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2010	2009
\$ 18,700	\$ 74,182	\$ 1,237,307	\$ 3,524,454	\$ 5,645,433
121,782	153,540	-	664,279	1,363,228
-	-	-	156,280,000	-
-	2,622	-	3,364,331	3,508,125
1,524,202	525,000	-	2,129,202	2,492,378
89,239	106,009	147,868	1,426,771	1,467,234
-	-	-	68,285	9,548,285
-	-	-	37,185	1,032,774
-	-	-	21,238,785	30,245,883
<u>1,753,923</u>	<u>861,353</u>	<u>1,385,175</u>	<u>188,733,292</u>	<u>55,303,340</u>
-	-	-	4,029,446	2,993,730
-	3,416,669	-	3,416,669	2,989,314
22,155,628	3,120,000	-	25,275,628	18,113,177
-	-	-	454,170,627	475,409,412
-	-	-	(1,314,182)	(1,600,236)
-	-	-	10,352,861	11,314,853
17,886	21,111	27,078	292,327	211,087
<u>22,173,514</u>	<u>6,557,780</u>	<u>27,078</u>	<u>496,223,376</u>	<u>509,431,337</u>
<u>23,927,437</u>	<u>7,419,133</u>	<u>1,412,253</u>	<u>684,956,668</u>	<u>564,734,677</u>
121,794,074	4,702,237	14,425,586	662,970,267	728,325,873
-	-	6,883	24,403,032	14,269,578
-	-	-	183,560,627	101,550,061
3,701,538	(2,684,679)	(192,193)	39,140,779	20,548,748
<u>125,495,612</u>	<u>2,017,558</u>	<u>14,240,276</u>	<u>910,074,705</u>	<u>864,694,260</u>
<u>\$ 149,423,049</u>	<u>\$ 9,436,691</u>	<u>\$ 15,652,529</u>	<u>\$ 1,595,031,373</u>	<u>\$ 1,429,428,937</u>

CITY OF WICHITA, KANSAS

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

For the third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 30, 2009)

	Business-type Activities		
	Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
OPERATING REVENUES			
Charges for services and sales	\$ 48,823,676	\$ 27,392,032	\$ 2,372,673
Fees	-	-	2,388,739
Rentals	25,686	-	11,455,890
Other	13,365	21,416	278,413
Total operating revenues	<u>48,862,727</u>	<u>27,413,448</u>	<u>16,495,715</u>
OPERATING EXPENSES			
Personal services	6,275,105	6,887,597	5,589,833
Contractual services	6,243,715	4,460,388	2,603,646
Materials and supplies	2,322,884	1,746,236	2,922,647
Other	183,394	120,555	103,753
Administrative charges	793,370	237,967	179,573
Payments in lieu of franchise fees	2,117,849	150,336	-
Depreciation	8,060,024	7,119,538	5,663,598
Total operating expenses	<u>25,996,341</u>	<u>20,722,617</u>	<u>17,063,050</u>
Operating income (loss)	<u>22,866,386</u>	<u>6,690,831</u>	<u>(567,335)</u>
NONOPERATING REVENUES (EXPENSES)			
Operating grants	-	-	-
Interest on investments	(63,544)	(10,133)	(33,077)
Other revenues (expenses)	(750)	(1,342)	(750)
Interest expense	(5,755,941)	(5,158,573)	(46,904)
Gain (loss) from sale of assets	(580,562)	15,895	(142,893)
Bond discount amortization	226,845	186,327	(1,153)
Total nonoperating revenues (expenses)	<u>(6,173,952)</u>	<u>(4,967,826)</u>	<u>(224,777)</u>
Income (loss) before contributions and transfers	16,692,434	1,723,005	(792,112)
Capital contributions and operating transfers:			
Capital contributions - cash	5,249,773	848,618	2,216,884
Capital contributions - non cash	2,775,641	7,040,409	-
Transfers from other funds	-	-	-
Transfers to other funds	<u>(1,607,961)</u>	<u>(1,203,008)</u>	<u>(634,154)</u>
Change in net assets	23,109,887	8,409,024	790,618
Net assets - beginning	<u>320,501,133</u>	<u>245,782,036</u>	<u>169,728,561</u>
Total net assets - ending	<u>\$ 343,611,020</u>	<u>\$ 254,191,060</u>	<u>\$ 170,519,179</u>

UNAUDITED

Business-type Activities Enterprise Funds				
Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2010	2009
\$ 6,261,304	\$ 430,422	\$ 1,305,379	\$ 86,585,486	\$ 71,643,036
-	2,332,237	-	4,720,976	4,993,478
-	720,127	38,312	12,240,015	11,608,768
-	24,575	32,225	369,994	1,023,791
<u>6,261,304</u>	<u>3,507,361</u>	<u>1,375,916</u>	<u>103,916,471</u>	<u>89,269,073</u>
1,450,631	1,283,076	4,774,860	26,261,102	25,840,096
1,089,652	945,616	4,595,892	19,938,909	16,237,969
251,340	670,621	1,379,829	9,293,557	9,564,156
195,994	-	-	603,696	520,305
98,280	91,627	335,895	1,736,712	1,757,431
-	-	-	2,268,185	3,311,353
<u>1,623,730</u>	<u>521,978</u>	<u>1,486,117</u>	<u>24,474,985</u>	<u>27,623,718</u>
<u>4,709,627</u>	<u>3,512,918</u>	<u>12,572,593</u>	<u>84,577,146</u>	<u>84,855,028</u>
<u>1,551,677</u>	<u>(5,557)</u>	<u>(11,196,677)</u>	<u>19,339,325</u>	<u>4,414,045</u>
-	-	7,253,655	7,253,655	2,820,960
(14,215)	(656)	1,795	(119,830)	262,913
(12,246)	-	(21,223)	(36,311)	(23,618)
(353,296)	(138,183)	-	(11,452,897)	(11,397,089)
-	-	34,246	(673,314)	(511,422)
-	-	-	412,019	428,399
<u>(379,757)</u>	<u>(138,839)</u>	<u>7,268,473</u>	<u>(4,616,678)</u>	<u>(8,419,857)</u>
1,171,920	(144,396)	(3,928,204)	14,722,647	(4,005,812)
477,974	-	406,952	9,200,201	6,443,165
3,072,791	-	-	12,888,841	20,997,454
-	-	2,966,310	2,966,310	3,266,310
<u>(340,812)</u>	<u>(53,505)</u>	<u>(33,381)</u>	<u>(3,872,821)</u>	<u>(4,389,841)</u>
4,381,873	(197,901)	(588,323)	35,905,178	22,311,276
<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>\$ 125,495,612</u>	<u>\$ 2,017,558</u>	<u>\$ 14,240,276</u>	<u>\$ 910,074,705</u>	<u>\$ 864,694,260</u>

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 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	\$ 58,643,019	\$ 50,554,441	\$ (8,088,578)	\$ 39,285,892
Rental/lease income	24,840	24,840	25,686	846	24,163
Interest earnings	1,420,000	130,000	(77,182)	(207,182)	114,164
Spec assessment bond proceeds	-	-	2,557	2,557	4,520
Other revenue	1,000	1,000	80,365	79,365	14,575
Total revenues	60,432,730	58,798,859	50,585,867	(8,212,992)	39,443,314
EXPENDITURES					
Personnel services	8,566,374	8,627,082	6,278,220	2,348,862	6,269,586
Contractual services	9,781,272	9,338,813	6,202,348	3,136,465	5,698,342
Materials and supplies	3,817,730	4,082,136	2,506,386	1,575,750	2,515,453
Capital Outlay	2,872,180	3,272,252	1,510,271	1,761,981	1,817,696
Other operating expenses	502,730	494,768	373,186	121,582	377,114
Interest - Deferred refunding rev bonds	174,520	174,516	130,887	43,629	133,902
City administrative charges	1,057,827	1,042,691	793,370	249,321	827,089
Debt service	24,019,224	23,836,698	23,836,702	(4)	17,688,177
Other non-operating expenses	7,000	6,750	26,130	(19,380)	22,456
Cost of materials used	2,046,200	2,046,200	(142,083)	2,188,283	578,389
Bond amortization expense	42,000	(284,112)	(226,845)	(57,267)	(236,286)
Contingency	1,000,000	1,000,000	-	1,000,000	-
Franchise taxes	2,524,200	2,689,746	2,017,310	672,436	1,730,825
Total expenditures	56,411,257	56,327,540	43,305,882	13,021,658	37,422,743
Excess (deficiency) of revenues over (under) expenditures	4,021,473	2,471,319	7,279,985	4,808,666	2,020,571
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(2,151,620)	(2,151,620)	(1,607,961)	543,659	(1,495,913)
Total other financing sources (uses)	(2,151,620)	(2,151,620)	(1,607,961)	543,659	(1,495,913)
Net change in unencumbered cash balances	1,869,853	319,699	5,672,024	5,352,325	524,658
Unencumbered cash - beginning	33,205,682	45,665,281	45,665,281	-	27,036,231
(Increase)/decrease in assets and liabilities	-	-	(29,330,318)	(29,330,318)	6,052,335
Unencumbered cash - ending	\$ 35,075,535	\$ 45,984,980	\$ 22,006,987	\$ (23,977,993)	\$ 33,613,224

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 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	\$ 37,703,019	\$ 28,150,313	\$ (9,552,706)	\$ 25,256,992
Interest earnings	600,000	80,000	(20,184)	(100,184)	45,062
Other revenue	10,100	10,100	21,276	11,176	4,716
Total revenues	46,604,400	37,793,119	28,151,405	(9,641,714)	25,306,770
EXPENDITURES					
Personnel services	9,588,268	9,545,677	6,887,597	2,658,080	7,424,837
Contractual services	6,229,007	6,601,062	4,397,693	2,203,369	3,897,107
Materials and supplies	2,650,432	3,106,882	1,746,100	1,360,782	1,991,265
Capital outlay	1,755,260	1,687,260	351,841	1,335,419	712,453
Other operating expenses	454,790	454,790	340,344	114,446	245,903
Interest - Deferred refunding rev bonds	109,860	109,860	82,395	27,465	87,111
City administrative charges	317,290	317,290	237,967	79,323	239,783
Debt service	16,541,755	16,724,281	16,724,280	1	13,276,772
Other non-operating expenses	1,500	1,500	1,342	158	-
Bond amortization expense	(255,920)	(233,196)	(186,327)	(46,869)	(195,435)
Contingency	250,000	250,000	-	250,000	-
Franchise taxes	1,999,500	710	-	710	1,329,653
Total expenditures	39,641,742	38,566,116	30,583,232	7,982,884	29,009,449
Excess (deficiency) of revenues over (under) expenditures	6,962,658	(772,997)	(2,431,827)	(1,658,830)	(3,702,679)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,604,010)	(1,604,010)	(1,203,008)	401,002	(1,145,145)
Total other financing sources (uses)	(1,604,010)	(1,604,010)	(1,203,008)	401,002	(1,145,145)
Net change in unencumbered cash balances	5,358,648	(2,377,007)	(3,634,835)	(1,257,828)	(4,847,824)
Unencumbered cash - beginning	22,651,941	19,955,556	19,955,556	-	17,038,643
(Increase)/decrease in assets and liabilities	-	-	(9,364,691)	(9,364,691)	(3,342,821)
Unencumbered cash - ending	\$ 28,010,589	\$ 17,578,549	\$ 6,956,030	\$ (10,622,519)	\$ 8,847,998

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Taxes and levies	\$ 3,000	\$ 3,000	\$ 1,019	\$ (1,981)	\$ 1,964
Charges for services and sales	3,141,578	3,294,969	2,374,604	(920,365)	2,317,148
Fees	3,166,402	3,035,627	2,388,739	(646,888)	2,443,972
Rental/lease income	15,075,596	14,759,610	11,455,890	(3,303,720)	10,781,945
Interest earnings	300,000	50,000	(33,077)	(83,077)	47,125
Other revenue	45,000	45,000	278,413	233,413	210,730
Total revenues	21,731,576	21,188,206	16,465,588	(4,722,618)	15,802,884
EXPENDITURES					
Personnel services	7,708,285	7,966,256	5,589,833	2,376,423	5,044,784
Contractual services	3,736,615	3,663,990	2,790,057	873,933	2,394,941
Materials and supplies	1,005,630	875,835	461,136	414,699	436,230
Capital outlay	210,250	167,150	154,063	13,087	154,318
Other operating expenses	153,650	130,680	103,753	26,927	115,238
City administrative charges	239,430	239,430	179,573	59,857	206,633
Debt service	544,560	544,560	544,563	(3)	733,305
Other non-operating expenses	1,500	42,342	38,066	4,276	12,553
Cost of materials used	3,580,500	3,455,500	2,458,148	997,352	2,308,991
Bond amortization expense	5,510	5,510	1,153	4,357	3,322
Total expenditures	17,185,930	17,091,253	12,320,345	4,770,908	11,410,315
Excess (deficiency) of revenues over (under) expenditures	4,545,646	4,096,953	4,145,243	48,290	4,392,569
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(845,540)	(845,540)	(634,154)	211,386	(643,658)
Total other financing sources (uses)	(845,540)	(845,540)	(634,154)	211,386	(643,658)
Net change in unencumbered cash balances	3,700,106	3,251,413	3,511,089	259,676	3,748,911
Unencumbered cash - beginning	16,950,279	4,024,288	4,024,288	-	13,263,146
(Increase)/decrease in assets and liabilities	-	-	9,257,328	9,257,328	881,772
Unencumbered cash - ending	\$ 20,650,385	\$ 7,275,701	\$ 16,792,705	\$ 9,517,004	\$ 17,893,829

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 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	\$ 6,261,304	\$ (2,336,516)	\$ 6,205,016
Interest earnings	40,000	40,000	(14,215)	(54,215)	32,037
Other revenue	-	-	9,755	9,755	106,277
Total revenues	8,637,820	8,637,820	6,256,844	(2,380,976)	6,343,330
EXPENDITURES					
Personnel services	1,802,402	2,098,461	1,450,631	647,830	1,336,771
Contractual services	1,738,996	1,642,317	1,079,627	562,690	890,062
Materials and supplies	264,749	307,509	264,684	42,825	157,733
Capital outlay	492,000	498,100	430,295	67,805	196,415
Other operating expenses	263,810	385,082	320,242	64,840	761,212
City administrative charges	131,040	131,040	98,280	32,760	75,593
Debt service	2,512,929	2,259,219	1,971,749	287,470	1,034,901
Other non-operating expenses	-	-	12,246	(12,246)	-
Contingency	8,400,000	100,000	-	100,000	-
Total expenditures	15,605,926	7,421,728	5,627,754	1,793,974	4,452,687
Excess (deficiency) of revenues over (under) expenditures	(6,968,106)	1,216,092	629,090	(587,002)	1,890,643
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(454,410)	(454,410)	(340,812)	113,598	(323,250)
Total other financing sources (uses)	(454,410)	(454,410)	(340,812)	113,598	(323,250)
Net change in unencumbered cash balances	(7,422,516)	761,682	288,278	(473,404)	1,567,393
Unencumbered cash - beginning	8,174,312	7,533,938	7,533,938	-	6,424,974
(Increase)/decrease in assets and liabilities	-	-	34,712	34,712	(37,033)
Unencumbered cash - ending	\$ 751,796	\$ 8,295,620	\$ 7,856,928	\$ (438,692)	\$ 7,955,334

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 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	\$ 548,362	\$ 430,421	\$ (117,941)	\$ 492,782
Fees	4,345,956	4,209,570	2,332,237	(1,877,333)	2,549,506
Rental/lease income	874,229	915,550	720,127	(195,423)	766,493
Interest earnings	12,000	3,250	(656)	(3,906)	1,406
Other revenue	1,030	501	24,626	24,125	13,500
Total revenues	5,759,665	5,677,233	3,506,755	(2,170,478)	3,823,687
EXPENDITURES					
Personnel services	1,937,993	1,929,189	1,283,076	646,113	1,293,529
Contractual services	1,450,478	1,369,219	954,332	414,887	763,927
Materials and supplies	751,886	755,553	368,062	387,491	336,411
Capital outlay	183,000	215,990	27,523	188,467	23,786
Other operating expenses	120,000	120,000	-	120,000	-
City administrative charges	122,170	122,170	91,627	30,543	145,810
Debt service	709,243	709,243	-	709,243	-
Other non-operating expenses	-	-	-	-	250
Cost of materials used	270,000	270,000	154,326	115,674	168,869
Total expenditures	5,544,770	5,491,364	2,878,946	2,612,418	2,732,582
Excess (deficiency) of revenues over (under) expenditures	214,895	185,869	627,809	441,940	1,091,105
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(71,340)	(71,340)	(53,505)	17,835	(52,973)
Total other financing sources (uses)	(71,340)	(71,340)	(53,505)	17,835	(52,973)
Net change in unencumbered cash balances	143,555	114,529	574,304	459,775	1,038,132
Unencumbered cash - beginning	906,235	426,965	426,965	-	242,507
(Increase)/decrease in assets and liabilities	-	-	(128)	(128)	30,256
Unencumbered cash - ending	\$ 1,049,790	\$ 541,494	\$ 1,001,141	\$ 459,647	\$ 1,310,895

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 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	\$ 1,699,964	\$ 1,304,835	\$ (395,129)	\$ 1,301,122
Rental/lease income	62,270	50,000	38,312	(11,688)	36,167
Interest earnings	-	-	1,794	1,794	(339)
Other revenue	93,000	160,000	17,025	(142,975)	15,340
Total revenues	2,089,214	1,909,964	1,361,966	(547,998)	1,352,290
EXPENDITURES					
Personnel services	3,612,660	3,765,633	3,020,925	744,708	2,938,321
Contractual services	786,732	763,148	312,896	450,252	190,450
Materials and supplies	745,030	418,608	156,493	262,115	527,391
Other operating expenses	894,251	894,251	545,463	348,788	849,612
City administrative charges	205,170	65,170	335,895	(270,725)	262,522
Other non-operating expenses	-	-	12,655	(12,655)	356
Total expenditures	6,243,843	5,906,810	4,384,327	1,522,483	4,768,652
Excess (deficiency) of revenues over (under) expenditures	(4,154,629)	(3,996,846)	(3,022,361)	974,485	(3,416,362)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	3,955,080	3,955,080	2,966,310	(988,770)	3,266,310
Transfers to other funds	(44,510)	(44,510)	(33,381)	11,129	(32,745)
Total other financing sources (uses)	3,910,570	3,910,570	2,932,929	(977,641)	3,233,565
Net change in unencumbered cash balances	(244,059)	(86,276)	(89,432)	(3,156)	(182,797)
Unencumbered cash - beginning	569,848	548,796	548,796	-	470,112
(Increase)/decrease in assets and liabilities	-	-	(14,447)	(14,447)	26,226
Unencumbered cash - ending	\$ 325,789	\$ 462,520	\$ 444,917	\$ (17,603)	\$ 313,541

* 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

September 30, 2010

(with comparative totals for September 30, 2009)

	Information	Fleet	Self	Totals	
	Technology		Insurance	2010	2009
ASSETS					
Current assets:					
Cash and temporary investments	\$ 1,569,021	\$ 2,550,154	\$ 40,046,977	\$ 44,166,152	\$ 43,828,072
Receivables, net	509	47,987	1,262	49,758	51,603
Inventories	-	625,222	-	625,222	619,344
Total current assets	<u>1,569,530</u>	<u>3,223,363</u>	<u>40,048,239</u>	<u>44,841,132</u>	<u>44,499,019</u>
Noncurrent assets:					
Capital assets:					
Land	-	-	-	0	71,340
Buildings	53,364	29,955	-	83,319	1,374,821
Machinery, equipment and other assets	14,419,498	29,731,251	310,532	44,461,281	45,120,712
Less accumulated depreciation	<u>(12,204,609)</u>	<u>(20,679,885)</u>	<u>(258,859)</u>	<u>(33,143,353)</u>	<u>(34,157,921)</u>
Total capital assets (net of accumulated depreciation)	<u>2,268,253</u>	<u>9,081,321</u>	<u>51,673</u>	<u>11,401,247</u>	<u>12,408,952</u>
Total assets	<u><u>\$ 3,837,783</u></u>	<u><u>\$ 12,304,684</u></u>	<u><u>\$ 40,099,912</u></u>	<u><u>\$ 56,242,379</u></u>	<u><u>\$ 56,907,971</u></u>
LIABILITIES					
Current liabilities:					
Accounts payable and accrued expenses	\$ 98,204	\$ 28,635	\$ 970,271	\$ 1,097,110	\$ 792,986
Current portion of long-term obligations:					
Claims payable	-	-	6,346,282	6,346,282	7,601,001
Capital leases payable	337,568	-	-	337,568	316,253
Compensated absences	138,873	122,219	28,080	289,172	311,305
Total current liabilities	<u>574,645</u>	<u>150,854</u>	<u>7,344,633</u>	<u>8,070,132</u>	<u>9,021,545</u>
Noncurrent liabilities:					
Claims payable	-	-	9,481,426	9,481,426	11,627,049
Capital leases payable	569,048	-	-	569,048	941,116
Compensated absences	31,598	24,475	6,376	62,449	49,240
Total noncurrent liabilities	<u>600,646</u>	<u>24,475</u>	<u>9,487,802</u>	<u>10,112,923</u>	<u>12,617,405</u>
Total liabilities	<u>1,175,291</u>	<u>175,329</u>	<u>16,832,435</u>	<u>18,183,055</u>	<u>21,638,950</u>
NET ASSETS					
Invested in capital assets	2,268,253	9,081,321	51,673	11,401,247	12,408,952
Pension Reserve	-	-	8,726,175	8,726,175	8,570,012
Unrestricted	394,240	3,048,034	14,489,629	17,931,902	14,290,057
Total net assets	<u>2,662,493</u>	<u>12,129,355</u>	<u>23,267,477</u>	<u>38,059,324</u>	<u>35,269,021</u>
Total liabilities and net assets	<u><u>\$ 3,837,783</u></u>	<u><u>\$ 12,304,684</u></u>	<u><u>\$ 40,099,912</u></u>	<u><u>\$ 56,242,379</u></u>	<u><u>\$ 56,907,971</u></u>

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 30, 2009)

	Information Technology	Fleet	Self Insurance	Totals	
				2010	2009
OPERATING REVENUES					
Charges for services and sales	\$ 6,083,825	\$ 2,666,550	\$ -	\$ 8,750,375	\$ 6,376,337
Rentals	403	7,161,920	-	7,162,323	9,175,672
Employer contributions	-	-	22,602,269	22,602,269	19,513,849
Employee contributions	-	-	5,925,039	5,925,039	5,403,792
Other	455,352	75,059	492,041	1,022,452	583,404
Total operating revenues	<u>6,539,580</u>	<u>9,903,529</u>	<u>29,019,349</u>	<u>45,462,458</u>	<u>41,053,054</u>
OPERATING EXPENSES					
Personal services	2,672,971	2,270,638	340,196	5,283,805	5,136,524
Contractual services	2,551,449	499,477	3,503,080	6,554,006	5,011,689
Materials and supplies	130,416	3,518,091	29,908	3,678,415	3,267,703
Cost of materials used	-	95,212	-	95,212	456,736
Administrative charges	247,763	128,138	42,390	418,291	505,568
Depreciation	796,584	2,686,281	20,394	3,503,259	3,931,789
Employee benefits	-	-	21,238,681	21,238,681	18,967,837
Insurance claims	-	-	3,031,272	3,031,272	4,050,029
Total operating expenses	<u>6,399,183</u>	<u>9,197,836</u>	<u>28,205,921</u>	<u>43,802,940</u>	<u>41,327,875</u>
Operating income (loss)	<u>140,397</u>	<u>705,693</u>	<u>813,428</u>	<u>1,659,518</u>	<u>(274,821)</u>
NONOPERATING REVENUES (EXPENSES)					
Other revenues (expenses)	(5,281)	-	-	(5,281)	-
Interest earnings	-	-	(63,606)	(63,606)	152,580
Interest expense	(47,072)	-	-	(47,072)	(60,077)
Gain (loss) on sale of assets	-	-	-	-	(126,539)
Total nonoperating revenues (expenses)	<u>(52,353)</u>	<u>-</u>	<u>(63,606)</u>	<u>(115,959)</u>	<u>(34,036)</u>
Income (loss) before contributions and transfers	88,044	705,693	749,822	1,543,559	(308,857)
Capital Contributions - non cash	190,613	65,668	-	256,281	1,445,417
Transfers from other funds	-	-	187,497	187,497	187,500
Transfers to other funds	-	-	-	-	(65,260)
Change in net assets	278,657	771,361	937,319	1,987,337	1,258,800
Total net assets - beginning	<u>2,383,836</u>	<u>11,357,994</u>	<u>22,330,158</u>	<u>36,071,987</u>	<u>34,425,636</u>
Total net assets - ending	<u>\$ 2,662,493</u>	<u>\$ 12,129,355</u>	<u>\$ 23,267,477</u>	<u>\$ 38,059,324</u>	<u>\$ 35,684,436</u>

CITY OF WICHITA, KANSAS

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

UNAUDITED

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

	Life	Health	Workers'	General	Totals	
	Insurance	Insurance	Compensation	Liability	2010	2009
OPERATING REVENUES						
Employer contributions	\$ 281,569	\$ 17,256,656	\$ 3,019,440	\$ 2,044,604	\$ 22,602,269	\$ 19,513,849
Employee contributions	409,988	5,515,051	-	-	5,925,039	5,403,792
Other	-	237,253	183,802	70,986	492,041	279,593
Total operating revenues	<u>691,557</u>	<u>23,008,960</u>	<u>3,203,242</u>	<u>2,115,590</u>	<u>29,019,349</u>	<u>25,197,234</u>
OPERATING EXPENSES						
Personal services	-	39,668	78,955	221,573	340,196	304,477
Contractual services	-	2,991,754	467,791	43,535	3,503,080	1,794,641
Materials and supplies	-	-	1,086	28,822	29,908	36,322
Administrative charges	585	4,530	30,773	6,502	42,390	63,870
Depreciation	-	-	-	20,394	20,394	23,457
Employee benefits	831,268	20,407,413	-	-	21,238,681	18,967,837
Insurance claims	-	-	1,721,572	1,309,700	3,031,272	4,050,029
Total operating expenses	<u>831,853</u>	<u>23,443,365</u>	<u>2,300,177</u>	<u>1,630,526</u>	<u>28,205,921</u>	<u>25,240,633</u>
Operating income (loss)	<u>(140,296)</u>	<u>(434,405)</u>	<u>903,065</u>	<u>485,064</u>	<u>813,428</u>	<u>(43,399)</u>
NONOPERATING REVENUES						
Interest earnings	<u>(2,013)</u>	<u>(15,880)</u>	<u>(20,551)</u>	<u>(25,162)</u>	<u>(63,606)</u>	<u>152,580</u>
Total nonoperating revenues (expenses)	<u>(2,013)</u>	<u>(15,880)</u>	<u>(20,551)</u>	<u>(25,162)</u>	<u>(63,606)</u>	<u>152,580</u>
Net income (loss) before operating transfers	(142,309)	(450,285)	882,514	459,902	749,822	109,181
Operating transfers:						
Transfers from other funds	-	-	-	187,497	187,497	187,500
Transfers to other funds	-	-	-	-	-	(65,260)
Increase (decrease) in net assets	(142,309)	(450,285)	882,514	647,399	937,319	231,421
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>\$ 563,176</u>	<u>\$ 7,162,537</u>	<u>\$ 3,521,721</u>	<u>\$ 12,020,043</u>	<u>\$ 23,267,477</u>	<u>\$ 19,762,382</u>

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with	2009
	Original	Revised *		Final Budget - Positive (Negative)	
REVENUES					
Charges for services and sales	\$ 9,851,884	\$ 9,229,765	\$ 6,083,825	\$ (3,145,940)	\$ 6,091,155
Rental/lease income	-	-	403	403	-
Other revenue	765,154	713,417	457,778	(255,639)	281,549
Total revenues	10,617,038	9,943,182	6,542,006	(3,401,176)	6,372,704
EXPENDITURES					
Personnel services	3,771,245	3,791,873	2,672,971	1,118,902	2,725,414
Contractual services	3,223,130	4,382,250	2,640,012	1,742,238	2,406,663
Materials and supplies	476,750	229,340	116,977	112,363	189,820
Capital outlay	15,000	15,000	6,390	8,610	-
City administrative charges	330,550	330,350	247,763	82,587	243,270
Debt service	78,500	72,100	318,030	(245,930)	288,273
Other operating expense	-	-	5,282	-	4,546
Cost of materials used	1,019,000	40,000	-	40,000	70,153
Total expenditures	8,914,175	8,860,913	6,007,425	2,858,770	5,928,139
Excess (deficiency) of revenues over (under) expenditures	1,702,863	1,082,269	534,581	(542,406)	444,565
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)	(813,282)	534,581	1,353,145	444,565
Unencumbered cash - beginning	509,821	833,626	833,626	-	1,358,605
(Increase)/decrease in assets and liabilities	-	-	(285)	(285)	180
Unencumbered cash - ending	\$ 317,133	\$ 20,344	\$ 1,367,922	\$ 1,347,578	\$ 1,803,350

* 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 third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 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	\$ 3,652,110	\$ 2,666,550	\$ (985,560)	\$ 401,741
Rental/lease income	9,078,177	8,641,681	7,161,920	(1,479,761)	9,175,672
Other revenue	50,000	50,000	75,059	25,059	22,479
Total revenues	9,773,177	12,343,791	9,903,529	(2,440,262)	9,599,892
EXPENDITURES					
Personnel services	3,175,398	3,192,927	2,270,638	922,289	2,106,633
Contractual services	927,613	926,864	690,814	236,050	788,145
Materials and supplies	1,826,310	5,226,310	3,420,612	1,805,698	2,985,981
Capital outlay	3,550,000	2,850,000	2,443,890	406,110	1,792,456
City administrative charges	170,850	170,850	128,138	42,712	198,428
Cost of materials used	400,000	500,000	77,806	422,194	405,057
Total expenditures	10,050,171	12,866,951	9,031,898	3,835,053	8,276,700
Excess (deficiency) of revenues over (under) expenditures	(276,994)	(523,160)	871,631	1,394,791	1,323,192
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	-	(376,000)	-	376,000	-
Total other financing sources (uses)	-	(376,000)	-	376,000	-
Net change in unencumbered cash balances	(276,994)	(899,160)	871,631	1,770,791	1,323,192
Unencumbered cash - beginning	614,809	1,281,513	1,281,513	-	664,724
(Increase)/decrease in assets and liabilities	-	-	798	798	203,408
Unencumbered cash - ending	\$ 337,815	\$ 382,353	\$ 2,153,942	\$ 1,771,589	\$ 2,191,324

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

CITY OF WICHITA, KANSAS

UNAUDITED

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

For the third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 30, 2009)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2009 Actual Amounts
	Original	Revised *			
REVENUES					
Interest earnings	\$ 897,468	\$ 260,000	\$ (63,605)	\$ (323,605)	\$ 152,579
Contributions	-	-	936,091	936,091	731,431
Employer contributions	36,924,020	30,632,698	21,737,849	(8,894,849)	18,838,581
Employee contributions	9,286,366	15,584,106	5,853,368	(9,730,738)	5,347,629
Other revenue	394,863	277,708	492,040	214,332	279,675
Total revenues	47,502,717	46,754,512	28,955,743	(17,798,769)	25,349,895
EXPENDITURES					
Personnel services	1,787,084	1,698,000	1,022,901	675,099	1,167,727
Contractual services	41,842,985	42,748,522	26,789,697	15,958,825	23,711,398
Materials and supplies	103,400	113,900	28,984	84,916	18,439
Capital outlay	10,000	10,000	(3,415)	13,415	-
Other operating expenses	130,630	138,113	62,970	75,143	65,260
City administrative charges	56,520	56,520	42,390	14,130	63,870
Other non-operating expenses	583,160	708,160	288,737	419,423	447,962
Contingency	2,775,000	1,000,000	-	1,000,000	-
Total expenditures	47,288,779	46,473,215	28,232,264	18,240,951	25,474,656
Excess (deficiency) of revenues over (under) expenditures	213,938	281,297	723,479	442,182	(124,761)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	250,000	250,000	187,497	(62,503)	187,500
Transfers to other funds	(1,000,000)	(1,500,000)	-	1,500,000	-
Total other financing sources (uses)	(750,000)	(1,250,000)	187,497	1,437,497	187,500
Net change in unencumbered cash balances	(536,062)	(968,703)	910,976	1,879,679	62,739
Unencumbered cash - beginning	19,805,335	24,782,411	24,782,411	-	21,663,852
(Increase)/decrease in assets and liabilities	-	-	-	-	1
Unencumbered cash - ending	\$ 19,269,273	\$ 23,813,708	\$ 25,693,387	\$ 1,879,679	\$ 21,726,592

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

	Pension Trust Funds			Totals	
	P & F Retirement System	Employees' Retirement System	Employees' Retirement Plan 3	2010	2009
Additions:					
Contributions:					
Employer	\$ 8,366,941	\$ 2,909,515	\$ 1,508,803	\$ 12,785,259	\$ 9,630,259
Employee	2,837,912	1,695,575	875,583	5,409,070	5,490,117
Total contributions	<u>11,204,853</u>	<u>4,605,090</u>	<u>2,384,386</u>	<u>18,194,329</u>	<u>15,120,376</u>
Investment income:					
Net appreciation (depreciation) in the fair value of investments	(9,780,305)	(9,883,164)	(349,815)	(20,013,284)	87,355,438
Interest and dividends	7,677,785	7,805,438	260,146	15,743,369	16,932,076
Commission recapture	2,715	2,764	91	5,570	100,581
Total investment income (loss)	<u>(2,099,805)</u>	<u>(2,074,962)</u>	<u>(89,578)</u>	<u>(4,264,345)</u>	<u>104,388,095</u>
Less investment expenses:					
Consulting services	43,307	41,873	1,434	86,614	82,800
Custodial bank	41,109	44,413	1,178	86,700	148,737
Investment management fees	985,512	997,921	34,489	2,017,922	1,460,909
Total investment expense	<u>1,069,928</u>	<u>1,084,207</u>	<u>37,101</u>	<u>2,191,236</u>	<u>1,692,446</u>
Net income (loss) from investing activities	<u>(3,169,733)</u>	<u>(3,159,169)</u>	<u>(126,679)</u>	<u>(6,455,581)</u>	<u>102,695,649</u>
From securities lending activities:					
Securities lending income	181,724	188,283	6,181	376,188	944,136
Less securities lending expenses:					
Borrower rebates	2,286	2,346	74	4,706	98,810
Management fees	51,505	55,912	1,753	109,170	238,685
Total securities lending expenses	<u>53,791</u>	<u>58,258</u>	<u>1,827</u>	<u>113,876</u>	<u>337,495</u>
Net income from securities lending activities	<u>127,933</u>	<u>130,025</u>	<u>4,354</u>	<u>262,312</u>	<u>606,641</u>
Total net investment income (loss)	<u>(3,041,800)</u>	<u>(3,029,144)</u>	<u>(122,325)</u>	<u>(6,193,269)</u>	<u>103,302,290</u>
Operating transfers in	-	1,085,712	-	1,085,712	1,417,960
Total additions	<u>8,163,053</u>	<u>2,661,658</u>	<u>2,262,061</u>	<u>13,086,772</u>	<u>119,840,626</u>
Deductions:					
Pension benefits	14,623,711	17,642,462	-	32,266,173	30,112,658
DROP and back DROP payments	3,167,632	2,477,729	-	5,645,361	4,053,201
Pension administration	222,621	224,125	42,847	489,593	497,408
Depreciation	42,320	42,451	36,277	121,048	123,792
Funeral allowance	12,230	71,233	-	83,463	44,201
Actuary	15,064	16,616	507	32,187	33,635
City administrative charges	9,737	9,737	-	19,474	15,826
Employee contributions refunded	315,586	103,583	221,398	640,567	674,962
Operating transfers out	-	-	1,085,712	1,085,712	1,417,960
Total deductions	<u>18,408,901</u>	<u>20,587,936</u>	<u>1,386,741</u>	<u>40,383,578</u>	<u>36,973,643</u>
Net increase (decrease)	<u>(10,245,848)</u>	<u>(17,926,278)</u>	<u>875,320</u>	<u>(27,296,806)</u>	<u>82,866,983</u>
Net assets held in trust for pension and other benefits:					
Beginning of period	<u>422,379,231</u>	<u>432,285,030</u>	<u>15,194,993</u>	<u>869,859,254</u>	<u>743,824,824</u>
End of period	<u>\$ 412,133,383</u>	<u>\$ 414,358,752</u>	<u>\$ 16,070,313</u>	<u>\$ 842,562,448</u>	<u>\$ 826,691,807</u>

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

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— OTHER FINANCIAL AND —
OPERATIONAL INFORMATION

CITY OF WICHITA, KANSAS

STATEMENT OF CASH AND INVESTMENTS

As of September 30, 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	\$ 50,845,775	\$ 288,464	\$ 50,557,311	\$ 5,514,525	\$ -
Special Revenue Funds	64,234,512	53,316	64,181,196	2,450,948	-
Debt Service Fund	31,429,168	-	31,429,168	-	-
Capital Projects Funds	20,502,504	172,282	20,330,222	73,855,009	-
Permanent Fund	383,965	3,503	380,462	3,120	478,948
Enterprise Funds:					
Water Utility ⁵	27,086,755	126,250	26,960,505	73,803,160	148,225,616
Sewer Utility ⁶	7,509,254	30,021	7,479,233	115,336,598	9,858,178
Storm Water Utility	3,850,567	18,700	3,831,867	7,112,130	-
Golf Course System	1,088,591	7,705	1,080,886	11,386	-
Airport Authority	41,893,767	107,947	41,785,820	7,217,855	-
Wichita Transit	-	18,172	(18,172)	2,913,546	-
Internal Service Funds	44,166,152	1,104,735	43,061,417	621,958	-
Trust and Agency Funds	4,533,684	589,096	3,944,588	-	2,811,033
Federal and State Projects	(2,634,570)	190,747	(2,825,317)	3,485,020	4,652,430
Total	\$ 294,890,124	\$ 2,710,938	\$ 292,179,186	\$ 292,325,255	\$ 166,026,205

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 \$169,841,898 for the Water Utility and \$13,811,664 for the Sewer Utility.

POOLED INVESTMENT FUNDS

PORTFOLIO GUIDELINES

As of September 30, 2010

Type of Investment:	Guidelines		Actual %	Amortized Cost
	Minimum	Maximum		
Demand Deposits	-	5 %	1 %	\$ 4,190,895
Municipal Investment Pool	-	15	8	23,610,014
Certificate of Deposits	-	10	4	10,850,000
U.S. Treasuries	-	100	8	25,526,551
Temporary Notes	-	10	-	-
U.S. Government Agencies:				
Agency Bullet/Discounts	-	95	71	214,939,754
Agency Callable Securities	-	30	8	23,010,249
Agency Floating Rate Securities	-	10	-	-
Subtotal - U.S. Government Agencies			<u>79</u>	<u>237,950,003</u>
Total Investment Portfolio			<u>100 %</u>	<u>\$ 302,127,463</u>

Maturity of Investments:

Less than 6 months	25 %	65 %	53 %	\$ 161,916,382
6 months to 12 months	15	50	34	102,432,144
1 year to 4 years	10	60	13	37,778,937
Total Investment Portfolio			<u>100 %</u>	<u>\$ 302,127,463</u>

Concentration of Certificate of Deposits:

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

Federal Home Loan Bank	-	40 %	22 %
Federal Home Loan Mortgage Corporation	-	35	17
Federal National Mortgage Association	-	35	28
Federal Farm Credit Bank	-	35	12

Weighted Average Maturity 125 days 400 days 230 days

Modified Duration (expressed in years) 0.30 1.40 0.68

CITY OF WICHITA, KANSAS

POOLED FUNDS PORTFOLIO

As of September 30, 2010

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
DEMAND DEPOSIT									
5392	09/30/10	\$4,190,895	Intrust Bank	0.100%	10/01/10	\$4,190,895	\$4,190,895	0.100%	1
Subtotal and Average		4,190,895				4,190,895	4,190,895	0.100%	1
MUNICIPAL INVESTMENT POOL									
5369	09/30/10	23,610,014	MIP - Overnight	0.096%	10/01/10	23,610,014	23,610,014	0.096%	1
Subtotal and Average		23,610,014				23,610,014	23,610,014	0.096%	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%	2
5877	11/04/09	1,000,000	Legacy Bank	0.390%	11/04/10	1,000,000	1,000,000	0.390%	34
5878	11/16/09	1,000,000	Legacy Bank	0.340%	11/16/10	1,000,000	1,000,000	0.340%	46
5891	12/26/09	2,000,000	Legacy Bank	0.370%	12/26/10	2,000,000	2,000,000	0.370%	86
5967	06/30/10	1,000,000	Legacy Bank	0.480%	12/31/11	1,000,000	1,000,000	0.480%	456
5943	05/24/10	250,000	Southwest National Bank	0.400%	05/24/11	250,000	250,000	0.400%	235
5873	10/02/09	1,000,000	Valley State Bank	0.400%	10/02/10	1,000,000	1,000,000	0.400%	1
5882	11/21/09	1,000,000	Valley State Bank	0.340%	11/21/10	1,000,000	1,000,000	0.340%	51
5884	12/11/09	500,000	Valley State Bank	0.380%	12/11/10	500,000	500,000	0.380%	71
5885	12/24/09	500,000	Valley State Bank	0.370%	12/24/10	500,000	500,000	0.370%	84
5892	12/30/09	1,000,000	Valley State Bank	0.440%	12/30/10	1,000,000	1,000,000	0.440%	90
5925	03/25/10	500,000	Valley State Bank	0.450%	03/25/11	500,000	500,000	0.450%	175
5966	06/25/10	100,000	Valley State Bank	0.390%	06/25/11	100,000	100,000	0.390%	267
Subtotal and Average		10,850,000				10,850,000	10,850,000	0.393%	102
AGENCY SECURITIES									
<u>Agency Discount - Amortizing</u>									
5952	06/04/10	3,000,000	Federal Farm Credit Bank	0.405%	04/25/11	2,997,000	2,993,047	0.418%	206
5972	08/17/10	1,500,000	Federal Farm Credit Bank	0.225%	06/07/11	1,497,900	1,497,665	0.232%	249
5985	09/20/10	3,000,000	Federal Farm Credit Bank	0.250%	09/08/11	2,992,800	2,992,875	0.257%	342
5945	05/28/10	3,000,000	Federal Home Loan Bank	0.500%	05/27/11	2,996,100	2,990,083	0.516%	238
5947	06/04/10	4,000,000	Federal Home Loan Bank	0.295%	12/20/10	3,998,800	3,997,378	0.304%	80
5961	06/29/10	4,000,000	Federal Home Loan Bank	0.340%	04/01/11	3,996,400	3,993,124	0.351%	182
5968	07/28/10	3,000,000	Federal Home Loan Bank	0.178%	10/15/10	3,000,000	2,999,792	0.181%	14
5970	07/29/10	3,000,000	Federal Home Loan Bank	0.370%	07/08/11	2,994,900	2,991,367	0.382%	280
5975	08/26/10	3,000,000	Federal Home Loan Bank	0.225%	08/24/11	2,993,400	2,993,869	0.232%	327
5981	08/30/10	3,000,000	Federal Home Loan Bank	0.130%	11/05/10	2,999,700	2,999,621	0.132%	35
5988	09/20/10	1,500,000	Federal Home Loan Bank	0.140%	11/24/10	1,499,700	1,499,685	0.142%	54
5903	01/22/10	6,000,000	Freddie Mac	0.230%	10/22/10	5,999,400	5,999,195	0.236%	21
5905	01/22/10	4,000,000	Freddie Mac	0.270%	11/19/10	3,999,200	3,998,530	0.278%	49
5936	04/29/10	2,500,000	Freddie Mac	0.270%	11/24/10	2,499,500	2,498,988	0.279%	54
5937	04/29/10	3,000,000	Freddie Mac	0.230%	10/08/10	3,000,000	2,999,866	0.233%	7
5940	04/30/10	3,000,000	Freddie Mac	0.250%	11/12/10	2,999,700	2,999,125	0.259%	42
5944	05/27/10	5,500,000	Freddie Mac	0.220%	10/08/10	5,500,000	5,499,765	0.223%	7
5951	06/04/10	3,000,000	Freddie Mac	0.450%	05/13/11	2,996,400	2,991,600	0.464%	224
5955	06/09/10	3,000,000	Freddie Mac	0.450%	05/13/11	2,996,400	2,991,600	0.464%	224
5956	06/09/10	3,000,000	Freddie Mac	0.330%	02/25/11	2,997,900	2,995,958	0.340%	147
5959	06/09/10	2,000,000	Freddie Mac	0.450%	05/06/11	1,997,800	1,994,575	0.464%	217
5990	09/30/10	5,000,000	Freddie Mac	0.270%	08/29/11	4,989,000	4,987,550	0.278%	332
5991	09/30/10	5,000,000	Freddie Mac	0.260%	09/16/11	4,988,000	4,987,361	0.268%	350
5898	01/20/10	5,000,000	Fannie Mae	0.240%	10/29/10	4,999,500	4,999,067	0.247%	28
5899	01/20/10	5,500,000	Fannie Mae	0.330%	12/23/10	5,498,350	5,495,815	0.340%	83
5906	01/29/10	4,000,000	Fannie Mae	0.330%	01/14/11	3,998,400	3,996,150	0.340%	105
5910	02/25/10	3,500,000	Fannie Mae	0.320%	12/17/10	3,498,950	3,497,604	0.329%	77
5915	02/26/10	3,000,000	Fannie Mae	0.240%	10/01/10	3,000,000	3,000,000	0.246%	1
5924	03/26/10	2,000,000	Fannie Mae	0.470%	03/04/11	1,998,600	1,995,979	0.485%	154
5927	03/29/10	3,000,000	Fannie Mae	0.360%	12/29/10	2,999,100	2,997,330	0.372%	89
5930	03/30/10	3,000,000	Fannie Mae	0.330%	11/19/10	2,999,400	2,998,653	0.341%	49
5939	04/30/10	2,000,000	Fannie Mae	0.370%	02/18/11	1,998,800	1,997,122	0.382%	140
5941	04/30/10	3,000,000	Fannie Mae	0.480%	04/21/11	2,997,000	2,991,920	0.495%	202
5949	06/04/10	4,000,000	Fannie Mae	0.370%	03/31/11	3,996,400	3,992,559	0.382%	181
5950	06/04/10	3,000,000	Fannie Mae	0.320%	02/14/11	2,998,200	2,996,373	0.330%	136
5953	06/09/10	5,000,000	Fannie Mae	0.400%	04/15/11	4,995,000	4,989,111	0.413%	196
5962	06/29/10	3,000,000	Fannie Mae	0.430%	06/20/11	2,995,500	2,990,612	0.443%	262
5969	07/29/10	7,000,000	Fannie Mae	0.360%	07/22/11	6,987,400	6,979,420	0.371%	294
5979	08/27/10	6,500,000	Fannie Mae	0.300%	08/19/11	6,486,350	6,482,558	0.309%	322
Subtotal and Average		139,500,000				139,376,950	139,292,892	0.324%	158

CITY OF WICHITA, KANSAS

POOLED FUNDS PORTFOLIO

As of September 30, 2010

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
<u>Agency Callable Securities</u>									
5881	11/20/09	3,000,000	FHLB - 11/19/10	1.875%	11/19/12	3,005,625	3,010,250	1.710%	780
5958	06/28/10	5,000,000	FHLB - 06/28/11	1.000%	03/28/13	5,020,313	5,000,000	1.000%	909
5964	06/29/10	4,000,000	FHLB - 06/29/11	0.830%	06/29/12	4,012,500	4,000,000	0.830%	637
5935	04/30/10	3,000,000	FNMA - 04/29/11	1.550%	10/29/12	3,017,812	3,000,000	1.550%	759
5976	08/27/10	3,000,000	FNMA - 08/26/11	1.050%	11/26/13	3,007,500	3,000,000	1.050%	1,152
5982	08/30/10	2,000,000	FNMA - 02/28/11	1.150%	02/28/14	2,003,750	2,000,000	1.147%	1,246
5986	09/20/10	3,000,000	FNMA - 09/20/12	1.000%	09/20/13	3,002,813	3,000,000	1.000%	1,085
Subtotal and Average		23,000,000				23,070,313	23,010,250	1.154%	909
<u>Agency Coupon Securities</u>									
5760	09/11/08	2,935,000	Fed Farm Credit Bank	3.800%	08/15/11	3,023,967	2,953,219	3.050%	318
5770	10/14/08	4,000,000	Fed Farm Credit Bank	3.600%	10/14/11	4,133,750	4,003,902	3.500%	378
5847	06/30/09	7,000,000	Fed Farm Credit Bank	3.875%	08/25/11	7,223,125	7,151,619	1.422%	328
5863	08/28/09	4,000,000	Fed Farm Credit Bank	3.750%	12/06/10	4,025,000	4,022,810	0.575%	66
5864	09/10/09	5,000,000	Fed Farm Credit Bank	0.600%	12/08/10	5,003,125	5,000,075	0.592%	68
5921	03/12/10	3,000,000	Fed Farm Credit Bank	0.550%	06/28/11	3,004,687	3,000,553	0.525%	270
5942	04/30/10	3,000,000	Fed Farm Credit Bank	0.680%	09/01/11	3,009,375	3,000,818	0.650%	335
5855	08/11/09	5,000,000	Fed Home Loan Bank	0.750%	12/29/10	5,006,250	4,999,393	0.800%	89
5859	08/20/09	3,000,000	Fed Home Loan Bank	1.375%	05/16/11	3,019,688	3,005,974	1.052%	227
5874	10/22/09	3,500,000	Fed Home Loan Bank	0.750%	03/25/11	3,509,844	3,500,321	0.731%	175
5913	02/26/10	6,000,000	Fed Home Loan Bank	3.125%	06/10/11	6,105,000	6,109,918	0.465%	252
5917	02/26/10	9,000,000	Fed Home Loan Bank	0.375%	01/06/11	9,002,812	9,001,350	0.318%	97
5974	08/27/10	2,500,000	Fed Home Loan Bank	1.000%	12/27/13	2,506,250	2,500,000	1.000%	1,183
5880	11/18/09	5,000,000	Freddie Mac	3.750%	06/28/13	5,412,935	5,264,785	1.748%	1,001
5848	06/30/09	6,000,000	Fannie Mae	1.750%	03/23/11	6,043,125	6,014,445	1.239%	173
5849	06/30/09	6,000,000	Fannie Mae	5.500%	03/15/11	6,144,375	6,117,680	1.139%	165
Subtotal and Average		74,935,000				76,173,308	75,646,862	1.104%	286
TREASURY SECURITIES									
<u>Treasury Coupon Securities</u>									
5914	02/26/10	6,000,000	US Treasury Note	0.875%	05/31/11	6,026,251	6,018,659	0.404%	242
5916	02/26/10	4,000,000	US Treasury Note	0.875%	03/31/11	4,013,124	4,010,485	0.345%	181
5938	04/30/10	2,000,000	US Treasury Note	0.750%	11/30/11	2,010,078	2,000,000	0.750%	425
Subtotal and Average		12,000,000				12,049,453	12,029,144	0.442%	252
<u>Treasury Discounts - Amortizing</u>									
5984	09/01/10	5,500,000	US Treasury Bill	0.120%	12/02/10	5,498,769	5,498,863	0.122%	62
5987	09/20/10	3,000,000	US Treasury Bill	0.130%	11/04/10	2,999,616	2,999,632	0.132%	34
5989	09/30/10	5,000,000	US Treasury Bill	0.140%	11/26/10	4,998,836	4,998,911	0.142%	56
		13,500,000				13,497,221	13,497,406	0.131%	54
Total		\$301,585,909				\$302,818,154	\$302,127,463		
				Yield to Maturity	0.560%	Weighted Average Days to Maturity			230

COLLATERAL REPORT FOR WICHITA POOLED FUNDS

As of September 30, 2010

Depository Institution	Deposits	Market Value of Collateral	Collateral %
Legacy Bank	\$ 6,000,000	\$ 6,564,510	109%
Southwest National Bank	250,000	250,000	100%
Valley State Bank	4,600,000	6,748,923	147%
Total	\$10,850,000	\$13,563,433	125%

K.S.A. 9-1402 requires that all municipal deposits are collateralized at a market value of at least 100%. Acceptable collateral is outlined in the Pooled Funds Investment Policy adopted by the City Council in December, 2009. All collateral is held by an independent third party or the Federal Reserve Bank.

CITY OF WICHITA, KANSAS

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

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

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

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

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

General obligation bonds:

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

Revenue bonds:

- Sewer Utility
- Water Utility

¹ K.S.A. 10-308

CITY OF WICHITA, KANSAS

STATEMENT OF DEBT

For the third quarter ended September 30, 2010
(with comparative totals for the third quarter ended September 30, 2009)

	Outside Debt Limit	Within Debt Limit	Totals	
			2010	2009
Legal Debt Limit		\$ 1,064,506,927		
Bonds Outstanding				
General Obligation	\$ 10,441,586	74,205,932	\$ 84,647,518	\$ 64,984,752
Special Assessment General Obligation	72,039,991	186,035,009	258,075,000	243,235,000
Tax Increment Financing	-	22,664,850	22,664,850	26,108,486
Guest Tax	-	2,847,156	2,847,156	3,737,067
Airport General Obligation	80,000	-	80,000	605,000
Water Utility Revenue	239,069,125	-	239,069,125	250,092,639
Sewer Utility Revenue	173,640,288	-	173,640,288	181,090,212
Golf Course	3,645,000	-	3,645,000	4,149,947
Storm Water Drainage Utility	23,679,830	-	23,679,830	15,850,608
Local Sales Tax/Freeways	130,730,000	-	130,730,000	119,540,000
	<u>653,325,820</u>	<u>285,752,947</u>	<u>939,078,767</u>	<u>909,393,711</u>
Total Bonded Debt				
Plus Temporary Notes Outstanding	-	210,840,000	210,840,000	117,815,000
Total Estimated Debt	-	210,840,000	210,840,000	117,815,000
Total Bonded and Estimated Debt	<u>\$ 653,325,820</u>	496,592,947	<u>\$ 1,149,918,767</u>	<u>\$ 1,027,208,711</u>
Less Assets in Debt Service Fund Available for Payment of Debt		<u>31,429,168</u>		
Total Net Debt Applicable to Debt Limitation		<u>465,163,779</u>		
Legal Debt Margin		<u>\$ 599,343,148</u>		

City of Wichita, Kansas
General Obligation Capital Improvements Program
As of September 30, 2010

Description	Date of Initiation	GO	Federal / State / Other	Budget	Outstanding Encumbrances	Total Expenses to Date	Remaining Budget	Closed
DISTRICT 1								
ARTERIALS								
13th, I-135 - Woodlawn	12/20/2005	\$2,210,000.00	\$0.00	\$2,210,000.00	\$162,290.60	\$1,236,424.09	\$811,285.31	
13th-Mosley Inter. Imp	5/25/2004	\$40,000.00	\$0.00	\$40,000.00	\$8,000.00	\$23,229.56	\$8,770.44	
17/Farmview @ Woodlawn Inter	7/23/2010	\$1,000,000.00	\$0.00	\$1,000,000.00	\$417,382.65	\$351.75	\$582,265.60	
17th & Hillside Intersec'n Imp	11/10/2008	\$2,500,000.00	\$2,000,000.00	\$4,500,000.00	\$262,097.63	\$3,401,367.02	\$836,535.35	
17th-Hillside Inter. Imp	5/25/2004	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$178,473.24	\$1,526.76	
2010 Street Rehab Program	6/8/2010	\$500,000.00	\$200,000.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	
21St Landscape I-135- Hillside	5/5/2008	\$200,000.00	\$0.00	\$200,000.00	\$5,779.75	\$161,511.03	\$32,709.22	
Hydraulic, Harry-Kellogg	12/20/2005	\$527,500.00	\$0.00	\$527,500.00	\$0.00	\$289,567.27	\$237,932.73	
I135 Bike Path, McAdams-Grove	7/1/2008	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$172,317.86	\$152,682.14	
Intrust Arena Way Finding Sign	4/27/2009	\$75,000.00	\$75,023.94	\$150,023.94	\$0.00	\$150,023.94	\$0.00	✓
Lewis, Main - St. Francis	9/1/2010	\$156,000.00	\$0.00	\$156,000.00	\$135,580.00	\$0.00	\$20,420.00	
Market, Dewey - Douglas	9/1/2010	\$220,000.00	\$0.00	\$220,000.00	\$198,200.00	\$0.00	\$21,800.00	
Red Bud Bike Path	8/10/2010	\$100,000.00	\$200,000.00	\$300,000.00	\$240,150.00	\$0.00	\$59,850.00	
St Francis & Commerce	9/21/2010	\$130,000.00	\$0.00	\$130,000.00	\$105,670.00	\$0.00	\$24,330.00	
Woodlawn @ 17 and Farmview	8/19/2008	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$65,246.90	\$9,753.10	
BRIDGES								
11th St Bridge@Dm Canal	4/11/2006	\$650,000.00	\$882,000.00	\$1,532,000.00	\$0.00	\$904,418.14	\$627,581.86	
15th St bridge@Canal Design	4/1/2002	\$40,000.00	\$0.00	\$40,000.00	\$8,670.00	\$20,541.70	\$10,788.30	
Chisholm Creek Tri #5 Bridge	7/28/2009	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$261,921.53	\$38,078.47	
Grove St Bridge @ Frisco Ditch D	12/20/2005	\$25,000.00	\$0.00	\$25,000.00	\$7,400.00	\$6,762.96	\$10,837.04	
PUBLIC								
Central Maintenance Facility	2/18/2010	\$830,000.00	\$0.00	\$830,000.00	\$0.00	\$0.00	\$830,000.00	
Chisholm Creek Park Shelter Replacement	2/5/2008	\$64,687.00	\$101,983.62	\$166,670.62	\$0.00	\$166,670.62	\$0.00	✓
Water Walk - Eastbank Development	5/31/2005	\$18,410,000.00	\$24,439,010.64	\$42,849,010.64	\$752,206.75	\$36,602,981.49	\$5,493,822.40	
ECONOMIC DEVELOPMENT								
Ken Mar Shopping Center TIF	1/23/2009	\$2,750,000.00	\$0.00	\$2,750,000.00	\$0.00	\$2,500,886.69	\$249,113.31	
PARK								
2008 Linwood Park Imp-Roof Replac	10/29/2008	\$340,000.00	\$0.00	\$340,000.00	\$20,979.00	\$201,848.20	\$117,172.80	
Grove Park Basketball Ct Imprv. Renov.	6/2/2009	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$29,700.00	\$49,300.00	
K96 Bikepath. Grove Pk-Oliver	4/15/1998	\$191,000.00	\$275,000.00	\$466,000.00	\$0.00	\$444,855.77	\$21,144.23	
AMERICAN RECOVERY AND REINVESTMENT ACT								
ARRA Hydraulic, Harry-Kellogg	10/7/2009	\$1,200,000.00	\$2,970,000.00	\$4,170,000.00	\$1,457,726.27	\$1,337,113.51	\$1,375,160.22	
STORM WATER								
1st & 2nd Street East Outfall	12/13/2004	\$6,490,000.00	\$1,350,000.00	\$7,840,000.00	\$0.00	\$7,309,128.70	\$530,871.30	
9th St & West Drainage Outfall	5/26/2006	\$550,000.00	\$0.00	\$550,000.00	\$27,862.50	\$380,141.22	\$141,996.28	
Calfskin & Dry Creek Flood Mapping Study	5/26/2006	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$598,101.40	\$1,898.60	
Dry Creek Channel Improv	5/26/2006	\$3,500,000.00	\$0.00	\$3,500,000.00	\$139,392.95	\$2,479,009.14	\$881,597.91	
Gypsum Creek Imp-Pawnee to Woodlawn	5/26/2006	\$2,100,000.00	\$0.00	\$2,100,000.00	\$14,113.28	\$1,951,588.27	\$134,298.45	
Gypsum Creek Improv-Rock to Eastern	5/26/2006	\$1,200,000.00	\$0.00	\$1,200,000.00	\$26,588.25	\$163,823.21	\$1,009,588.54	
Gypsum Creek Improv-W of Hillside	5/26/2006	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$1,535,414.05	\$564,585.95	
Phase 1 - Digital SW Drainage Struc. Inv	5/26/2006	\$3,000,000.00	\$0.00	\$3,000,000.00	\$587,258.00	\$2,188,253.67	\$224,488.33	
Pump Station No. 11	5/26/2006	\$5,800,000.00	\$0.00	\$5,800,000.00	\$3,050,858.93	\$1,440,774.09	\$1,308,366.98	
Rehabilitation of Pump Station #2 & #4	11/9/2004	\$991,706.00	\$0.00	\$991,706.00	\$0.00	\$990,735.39	\$970.61	
ROW Acquisition Cowskin Creek Imp	1/21/2004	\$2,200,000.00	\$0.00	\$2,200,000.00	\$2,300.00	\$1,914,193.38	\$283,506.62	
Wichita-Valley Center Flood Control Impr	4/29/2009	\$5,050,000.00	\$5,050,000.00	\$10,100,000.00	\$2,659,002.29	\$5,356,833.75	\$2,084,163.96	
DISTRICT 2								
ARTERIALS								
07-08 Sidewalk&Wheelchair Ramp	10/23/2007	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$468,788.67	\$431,211.33	
2009 Traffic Signal	10/7/2009	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$35,752.25	\$414,247.75	
21st: K96 - 159th St E Improv	12/4/2007	\$2,800,000.00	\$8,383,723.00	\$11,183,723.00	\$852,273.87	\$10,012,039.48	\$319,409.65	
Central, Oliver-Woodlawn	11/13/2003	\$2,125,000.00	\$2,761,299.51	\$4,886,299.51	\$0.00	\$4,196,943.48	\$689,356.03	
Central, Rock - Webb	9/1/2010	\$110,000.00	\$0.00	\$110,000.00	\$82,640.00	\$8,380.00	\$18,980.00	
Central, Woodlawn-Rock	11/13/2003	\$1,730,000.00	\$3,128,000.00	\$4,858,000.00	\$0.00	\$4,233,847.55	\$624,152.45	
Douglas/Oliver Intersection	5/13/2003	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$54,696.63	\$5,303.37	
Douglas-Oliver Intersection	10/23/2007	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$1,443,807.77	\$556,192.23	
Greenwich, 26th-29th	6/19/2006	\$450,000.00	\$1,200,000.00	\$1,650,000.00	\$0.00	\$1,136,860.37	\$513,139.63	
Greenwich, Harry - Kellogg	9/15/2009	\$3,000,000.00	\$5,856,818.00	\$8,856,818.00	\$3,288,697.19	\$2,554,727.74	\$3,013,393.07	
Greenwich, Harry-Kellogg	12/20/2005	\$355,000.00	\$2,572.58	\$357,572.58	\$0.00	\$357,572.58	\$0.00	✓
Greenwich, Pawnee-Harry	8/19/2008	\$207,000.00	\$0.00	\$207,000.00	\$30,199.31	\$169,371.06	\$7,429.63	
Harry KTA-Rock Rd Imp-D	5/14/2004	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$24,990.12	\$15,009.88	
Harry, Greenwich-127th	8/19/2008	\$465,000.00	\$0.00	\$465,000.00	\$0.00	\$278,352.63	\$186,647.37	
Harry, Turnpike-Rock	10/16/2007	\$6,260,000.00	\$0.00	\$6,260,000.00	\$5,927,313.31	\$171,347.23	\$161,339.46	
Oliver: Harry-Kellogg Imp	5/14/2004	\$725,000.00	\$0.00	\$725,000.00	\$0.00	\$281,737.03	\$443,262.97	
Webb @ 29th & @ K-96	4/1/2002	\$50,000.00	\$250,000.00	\$300,000.00	\$0.00	\$75,212.98	\$224,787.02	
Woodlawn, Lincoln-Kellogg	12/20/2005	\$105,000.00	\$0.00	\$105,000.00	\$10,507.00	\$70,595.82	\$23,897.18	
BRIDGES								
Lincoln St Bridge @ Armour	5/6/2008	\$635,000.00	\$0.00	\$635,000.00	\$324,710.50	\$35,305.89	\$274,983.61	
PUBLIC								
Dist. 2 Neighborhood City Hall	3/25/2003	\$475,000.00	\$0.00	\$475,000.00	\$0.00	\$1,774.64	\$473,225.36	
Fire Sta 20 Pawnee & Greenwich	8/23/2006	\$2,725,000.00	\$0.00	\$2,725,000.00	\$0.00	\$2,717,651.13	\$7,348.87	
PARK								
Park 05-K96 Parking Lot/Entry Drive	11/16/2005	\$400,000.00	\$794.14	\$400,794.14	\$0.00	\$400,789.93	\$4.21	
AMERICAN RECOVERY AND REINVESTMENT ACT								
ARRA Harry, Greenwich-127E	2/12/2010	\$3,026,041.14	\$999,836.86	\$4,025,878.00	\$1,354,229.75	\$1,092,519.80	\$1,579,128.45	

City of Wichita, Kansas
General Obligation Capital Improvements Program
As of September 30, 2010

Description	Date of Initiation	GO	Federal / State / Other	Budget	Outstanding Encumbrances	Total Expenses to Date	Remaining Budget	Closed
DISTRICT 3								
ARTERIALS								
47th, I-135 - Broadway	4/13/2009	\$1,000,000.00	\$500,000.00	\$1,500,000.00	\$0.00	\$1,109,450.40	\$390,549.60	
55th St S & Broadway Inter	8/14/2007	\$325,000.00	\$600,000.00	\$925,000.00	\$0.00	\$310,320.94	\$614,679.06	
Ark River bike Path, Galena-GWB	12/20/2005	\$155,000.00	\$0.00	\$155,000.00	\$1,000.00	\$147,207.44	\$6,792.56	
Gyp Creek Bike Path	4/7/2005	\$560,000.00	\$891,000.00	\$1,451,000.00	\$0.00	\$1,287,365.65	\$163,634.35	
Harry/Broadway Intersection	3/17/2010	\$325,000.00	\$0.00	\$325,000.00	\$32,603.50	\$55,851.19	\$236,545.31	
Harry/Woodlawn Intersection	3/17/2010	\$75,000.00	\$0.00	\$75,000.00	\$53,925.00	\$20,425.95	\$649.05	
Mt.Vernon, Broadway-S Blvd	8/19/2008	\$198,000.00	\$0.00	\$198,000.00	\$123,420.00	\$63,640.00	\$10,940.00	
MU Path Garvey-Planeview Park	9/30/2010	\$700,000.00	\$1,000,000.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	
Oliver; Harry - Kellogg	8/19/2008	\$2,145,000.00	\$4,200,000.00	\$6,345,000.00	\$434,521.23	\$5,300,615.61	\$609,863.16	
Pawnee, K-15 - Hillside	12/20/2005	\$145,000.00	\$0.00	\$145,000.00	\$67,600.00	\$76,028.70	\$1,371.30	
Pawnee, Palisade-Water	11/8/2005	\$700,000.00	\$1,392,892.00	\$2,092,892.00	\$0.00	\$1,921,518.44	\$171,373.56	
Pawnee, Washington-Hydraulic	10/8/2003	\$3,200,000.00	\$2,160,000.00	\$5,360,000.00	\$0.00	\$4,602,969.96	\$757,030.04	
Pawnee/Broadway Intersection	3/17/2010	\$125,000.00	\$0.00	\$125,000.00	\$60,625.00	\$61,902.68	\$2,472.32	
Pawnee/Washington Int.	10/8/2003	\$625,000.00	\$760,000.00	\$1,385,000.00	\$0.00	\$227,804.21	\$1,157,195.79	
S Broadway Streetscapes	2/3/2009	\$107,000.00	\$0.00	\$107,000.00	\$4,589.07	\$93,728.38	\$8,682.55	
BRIDGES								
Broadway Bridget # 34 St S	7/28/2009	\$100,000.00	\$400,000.00	\$500,000.00	\$313,700.10	\$110,607.91	\$75,691.99	
Hillside Bridge@Gyp Crk	4/11/2006	\$739,250.90	\$1,200,000.00	\$1,939,250.90	\$0.00	\$1,301,928.50	\$637,322.40	
Lincoln Bridge, Dam@Ark River	4/27/2010	\$7,000,000.00	\$5,510,000.00	\$12,510,000.00	\$11,717,689.33	\$297,903.45	\$494,407.22	
Oliver Bridge @ Gyp Crk	3/3/2005	\$535,000.00	\$550,000.00	\$1,085,000.00	\$0.00	\$776,222.35	\$308,777.65	
Pawnee St @ Ark River	9/1/2010	\$78,500.00	\$0.00	\$78,500.00	\$71,500.00	\$0.00	\$7,000.00	
SE Boulevard @ Drainage Canal	9/1/2010	\$95,000.00	\$0.00	\$95,000.00	\$88,000.00	\$0.00	\$7,000.00	
PUBLIC								
Douglas & Hillside Redevelopment-TIF	2/6/2007	\$5,630,000.00	\$0.00	\$5,630,000.00	\$0.00	\$3,638,621.54	\$1,991,378.46	
Fire Sta 22 Wassall & Hydraulic	8/23/2006	\$2,740,000.00	\$0.00	\$2,740,000.00	\$0.00	\$2,720,467.76	\$19,532.24	
Hilltop Neighborhood Master Plan	9/12/2006	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$13,702.62	\$111,297.38	
PARK								
08 & 09 Parking Lot & Entry Drive	9/25/2008	\$600,000.00	\$0.00	\$600,000.00	\$7,670.00	\$440,049.95	\$152,280.05	
2009 Chapin Park Phase II	2/3/2010	\$700,000.00	\$0.00	\$700,000.00	\$322,234.75	\$48.20	\$377,717.05	
Chapin Park Design and Construction	10/1/2008	\$770,000.00	\$1,911.89	\$771,911.89	\$0.00	\$749,397.74	\$22,514.15	
AMERICAN RECOVERY AND REINVESTMENT ACT								
ARRA 47th ST, Lulu-Hydraulic	12/3/2009	\$250,000.00	\$650,000.00	\$900,000.00	\$371,582.25	\$445,888.97	\$82,528.78	
DISTRICT 4								
ARTERIALS								
119th W, Pawnee-Kellogg	8/19/2008	\$277,000.00	\$0.00	\$277,000.00	\$24,150.00	\$158,573.84	\$94,276.16	
2009 Street Rehab Program	5/4/2009	\$400,000.00	\$200,000.00	\$600,000.00	\$349,800.00	\$232,811.24	\$17,388.76	
47th St S, Meridian-Seneca	12/20/2005	\$375,000.00	\$0.00	\$375,000.00	\$46,645.78	\$304,443.01	\$23,911.21	
MacArthur, Meridian-Seneca	2/8/2006	\$1,200,000.00	\$2,400,000.00	\$3,600,000.00	\$0.00	\$253,428.03	\$3,346,571.97	
Macarthur, Meridian-Seneca	8/14/2007	\$1,800,000.00	\$3,520,000.00	\$5,320,000.00	\$0.00	\$4,070,948.98	\$1,249,051.02	
Maize, Pawnee - Kellogg	5/6/2008	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$365,265.67	\$374,734.33	
Meridian, 47th St S-31st St S	12/20/2005	\$8,400,000.00	\$0.00	\$8,400,000.00	\$1,515,163.78	\$4,674,168.64	\$2,210,667.58	
Meridian, 71 St S-47 St S	7/28/2009	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$329,654.00	\$170,346.00	
Meridian, Pawnee-Orient	12/20/2005	\$960,000.00	\$0.00	\$960,000.00	\$75,564.00	\$734,197.79	\$150,238.21	
Pawnee: Maize-119th St W	1/18/2006	\$2,900,000.00	\$4,200,000.00	\$7,100,000.00	\$0.00	\$5,742,809.44	\$1,357,190.56	
Pawnee; Meridian - Seneca	8/9/2006	\$1,300,000.00	\$3,600,000.00	\$4,900,000.00	\$0.00	\$3,399,122.41	\$1,500,877.59	
Seneca: I-235-31st S	5/13/2004	\$310,000.00	\$0.00	\$310,000.00	\$9,793.70	\$161,871.62	\$138,334.68	
BRIDGES								
21st St Bridge @ LAR	8/19/2008	\$450,000.00	\$1,180,000.00	\$1,630,000.00	\$102,711.41	\$1,325,148.37	\$202,140.22	
31st at Glenn Concrete Box	4/27/2010	\$600,000.00	\$0.00	\$600,000.00	\$168,250.89	\$278,211.37	\$153,537.74	
31st St Bridge @ Glenn	5/20/2008	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$54,811.52	\$188.48	
Lincoln St Bridge @ Ark River	10/16/2007	\$360,000.00	\$0.00	\$360,000.00	(\$0.00)	\$347,994.91	\$12,005.09	
FAÇADE								
Facade@571-577 W Douglas	7/24/2007	\$20,000.00	\$141,000.00	\$161,000.00	\$0.00	\$149,174.11	\$11,825.89	
Facade@579 W Douglas	6/2/2009	\$20,000.00	\$60,000.00	\$80,000.00	\$0.00	\$78,487.64	\$1,512.36	
PUBLIC								
Hail Storm 2006 Roof Replacement	12/1/2007	\$0.00	\$587,730.38	\$587,730.38	\$0.00	\$513,405.26	\$74,325.12	
Lawrence Dumont Stadium Imp 2008	5/6/2008	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$488,092.24	\$11,907.76	
Lawrence Dumont Stadium Imp 2009	2/24/2010	\$2,360,000.00	\$0.00	\$2,360,000.00	\$38,671.21	\$5,641.42	\$2,315,687.37	
PARK								
2008 Swimming Pool Improvement	10/29/2008	\$100,000.00	\$0.00	\$100,000.00	\$5,380.00	\$64,686.20	\$29,933.80	
Park 07 - Park Improvements	8/1/2007	\$625,000.00	\$0.00	\$625,000.00	\$67,650.78	\$316,264.25	\$241,084.97	
Park 07 - Wildwood Park Improv/Renov	8/1/2007	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$98,050.70	\$1,949.30	
AMERICAN RECOVERY AND REINVESTMENT ACT								
ARRA Maize, Pawnee-Kellogg	10/7/2009	\$1,400,000.00	\$3,600,000.00	\$5,000,000.00	\$806,979.74	\$2,664,243.79	\$1,528,776.47	
STORM WATER								
Pump Repairs-Pump Station #1	4/12/2002	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$112,257.65	\$27,742.35	

City of Wichita, Kansas
General Obligation Capital Improvements Program
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Description	Date of Initiation	GO	Federal / State / Other	Budget	Outstanding Encumbrances	Total Expenses to Date	Remaining Budget	Closed
DISTRICT 5								
ARTERIALS								
119th Kellogg - Maple	8/4/2009	\$1,100,000.00	\$0.00	\$1,100,000.00	\$25,003.10	\$1,049,073.81	\$25,923.09	
119th St W, Kellogg-Maple	12/20/2005	\$160,000.00	\$0.00	\$160,000.00	\$53,445.00	\$104,858.54	\$1,696.46	
135th St W, Maple-Central	12/20/2005	\$145,000.00	\$0.00	\$145,000.00	\$61,149.20	\$76,011.42	\$7,839.38	
135th W 13th - 21st	8/27/2010	\$275,000.00	\$0.00	\$275,000.00	\$216,384.70	\$28,405.30	\$30,210.00	
135th W, Kellogg - Onewood	8/27/2010	\$160,000.00	\$0.00	\$160,000.00	\$149,432.00	\$443.88	\$10,124.12	
13th St imp-135th W/Azure	1/5/2005	\$700,000.00	\$1,400,000.00	\$2,100,000.00	\$0.00	\$31,159.37	\$2,068,840.63	
13th, 135th W-119th W -D	5/25/2004	\$135,000.00	\$0.00	\$135,000.00	\$7,220.00	\$112,758.26	\$15,021.74	
29th St N, 119th W-Maize	3/10/2005	\$2,200,000.00	\$3,150,000.00	\$5,350,000.00	\$0.00	\$4,509,282.21	\$840,717.79	
29th, Maize-Tyler	10/8/2003	\$1,180,000.00	\$2,370,000.00	\$3,550,000.00	\$0.00	\$2,851,332.87	\$698,667.13	
29th, Ridge - Hoover	8/19/2008	\$30,000.00	\$0.00	\$30,000.00	\$2,460.00	\$22,653.53	\$4,886.47	
37th St N, Tyler - Maize	5/6/2008	\$2,460,000.00	\$2,250,000.00	\$4,710,000.00	\$163,375.52	\$2,395,332.05	\$2,151,292.43	
37th St N, Tyler-Ridge	3/10/2005	\$2,100,000.00	\$4,000,000.00	\$6,100,000.00	\$0.00	\$5,289,928.54	\$810,071.46	
Central/Tyler Int Imp	2/12/2008	\$2,200,000.00	\$800,000.00	\$3,000,000.00	\$0.00	\$2,861,989.17	\$138,010.83	
Central: 135th W-119th W Imp -D	5/14/2004	\$1,387,000.00	\$0.00	\$1,387,000.00	\$94,122.56	\$517,557.66	\$775,319.78	
Maple, 135th - 151st	8/19/2008	\$185,000.00	\$0.00	\$185,000.00	\$114,767.00	\$56,592.40	\$13,640.60	
Ridge/Maple Intrst Imp.	8/26/2005	\$650,000.00	\$2,080,000.00	\$2,730,000.00	\$0.00	\$2,631,530.06	\$98,469.94	
Tyler Sidewalk, 29th N-37th N	2/19/2009	\$150,000.00	\$0.00	\$150,000.00	(\$0.00)	\$88,990.85	\$61,009.15	
Tyler, 21st - 29th	9/1/2010	\$58,000.00	\$0.00	\$58,000.00	\$25,780.00	\$25,780.00	\$6,440.00	
Tyler, 29th - 37th	8/19/2008	\$162,000.00	\$0.00	\$162,000.00	\$75,900.00	\$77,390.44	\$8,709.56	
PUBLIC								
Fire Sta 21 21st N & 135th St W	8/23/2006	\$2,585,000.00	\$0.00	\$2,585,000.00	\$2,385.00	\$2,504,580.83	\$78,034.17	
PARK								
Park-07 Kingsbury Road, Bridge, Path	8/1/2007	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$349,300.05	\$699.95	
AMERICAN RECOVERY AND REINVESTMENT ACT								
ARRA 13th, Maize - Tyler	10/6/2010	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	✓
DISTRICT 6								
ARTERIALS								
13th/Broadway Intrst Imp	7/29/2005	\$1,310,000.00	\$975,000.00	\$2,285,000.00	\$0.00	\$1,813,999.34	\$471,000.66	
13th/Mosley Intrst Imp	11/8/2005	\$1,400,000.00	\$960,000.00	\$2,360,000.00	\$56,503.96	\$1,138,341.11	\$1,165,154.93	
17th St N; Broadway- I-135	2/22/2006	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,077,694.64	\$522,305.36	
17th: Broadway-I-135 Imp	5/14/2004	\$225,000.00	\$0.00	\$225,000.00	\$47,718.00	\$154,647.40	\$22,634.60	
21st, Waco - Broadway	12/20/2005	\$7,750,000.00	\$0.00	\$7,750,000.00	\$1,181,196.04	\$4,259,625.04	\$2,309,178.92	
37th St N, Broadway-Hydraulic	8/19/2008	\$263,000.00	\$0.00	\$263,000.00	\$204,180.00	\$45,123.97	\$13,696.03	
Amidon, 21st - 29th	9/1/2010	\$470,000.00	\$0.00	\$470,000.00	\$402,552.50	\$27,367.50	\$40,080.00	
Bike Path, Central-13th	3/6/2007	\$250,000.00	\$669,000.00	\$919,000.00	\$0.00	\$653,698.42	\$265,301.58	
EBankRiver Corridor, N Douglas	10/22/2008	\$2,200,000.00	\$0.00	\$2,200,000.00	\$900,396.19	\$899,850.60	\$399,753.21	
Lte Arkansas River, 13-Bitting	7/1/2008	\$100,000.00	\$0.00	\$100,000.00	\$6.90	\$99,779.55	\$213.55	
Midtown Bike Path	9/18/2007	\$715,000.00	\$1,200,000.00	\$1,915,000.00	\$0.00	\$1,555,719.81	\$359,280.19	
Railroad Corridor Seprn Study	4/21/2009	\$1,000,000.00	\$0.00	\$1,000,000.00	\$296,387.78	\$9,462.22	\$694,150.00	
St Francis, Douglas - 2nd	9/1/2010	\$47,500.00	\$0.00	\$47,500.00	\$39,920.00	\$0.00	\$7,580.00	
West St, Maple - Central	10/29/2008	\$9,000,000.00	\$600,000.00	\$9,600,000.00	\$483,552.86	\$7,458,370.24	\$1,658,076.90	
West St: Maple-Central	5/13/2004	\$2,230,000.00	\$18,929.09	\$2,248,929.09	\$0.00	\$2,248,929.09	\$0.00	✓
Zoo blvd., Zoo to I-235	4/14/1998	\$2,000,000.00	\$1,217,989.50	\$3,217,989.50	\$0.00	\$3,183,320.34	\$34,669.16	
BRIDGES								
13th St Bridge @ LAR	12/20/2005	\$3,205,000.00	\$0.00	\$3,205,000.00	\$0.00	\$3,113,031.16	\$91,968.84	
21 St Bridge at Ark River	7/3/2007	\$1,050,000.00	\$2,000,000.00	\$3,050,000.00	\$0.00	\$1,991,424.16	\$1,058,575.84	
21st St Overpass, Broadway I-135	12/20/2005	\$175,000.00	\$0.00	\$175,000.00	\$4,000.00	\$158,389.22	\$12,610.78	
25th St Bridge LittleArkRiver	9/11/2007	\$400,000.00	\$985,000.00	\$1,385,000.00	\$58,256.46	\$1,073,317.35	\$253,426.19	
Ark River Ped bridges	8/1/2002	\$5,631,425.54	\$2,965,145.46	\$8,596,571.00	\$0.00	\$8,596,571.00	\$0.00	✓
PUBLIC								
CORE Renaissance Square	12/12/2008	\$7,700,000.00	\$0.00	\$7,700,000.00	\$0.00	\$0.00	\$7,700,000.00	
International Marketplace Dist.	11/16/2005	\$300,000.00	\$842.40	\$300,842.40	\$0.00	\$300,472.48	\$369.92	
Int'l Mktplace Streetscape Improvement	10/1/2008	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$62,525.15	\$437,474.85	
Mercado Public Market Design	10/17/2006	\$50,000.00	\$576.54	\$50,576.54	\$0.00	\$50,576.54	\$0.00	✓
Nomar Gateway Tower	4/28/2010	\$255,000.00	\$0.00	\$255,000.00	\$130,967.50	\$103,546.73	\$20,485.77	
NOMAR Public Market	10/1/2008	\$761,888.00	\$0.00	\$761,888.00	\$62,346.00	\$631,558.60	\$67,983.40	
Wichita Art Museum	2/18/2010	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$5,525.20	\$224,474.80	
PARK								
09 Sim Park Drive Road & Drainage	10/1/2008	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$30.00	\$299,970.00	
2010 Orchard Handicap Softball Diamond	3/15/2010	\$300,000.00	\$0.00	\$300,000.00	\$289,000.00	\$0.00	\$11,000.00	
2010-2011 Botanica Expansion	2/3/2010	\$1,560,000.00	\$0.00	\$1,560,000.00	\$439,371.85	\$115,605.23	\$1,005,022.92	
Central Riverside Park Imp/Mod	8/16/2000	\$5,450,000.00	\$4,062.78	\$5,454,062.78	\$0.00	\$5,439,875.39	\$14,187.39	
Park 07 - Orchard Park Improv/Renov	8/1/2007	\$300,000.00	\$0.00	\$300,000.00	\$8,025.00	\$196,994.11	\$94,980.89	
Park 07 - Sycamore Park Improv/Renov	8/1/2007	\$280,000.00	\$0.00	\$280,000.00	(\$0.00)	\$258,063.08	\$21,936.92	
Park 07 - Woodland Park Improv/Renov	8/1/2007	\$190,000.00	\$0.00	\$190,000.00	\$700.00	\$121,088.38	\$68,211.62	
ALL DISTRICTS								
ARTERIALS								
07-08 Railroad Crossing Improv	11/20/2007	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$188,898.27	\$111,101.73	
08 Street Rehab Program	5/20/2008	\$400,000.00	\$92,500.00	\$492,500.00	(\$0.00)	\$474,673.14	\$17,826.86	
08 Traffic Signal Program	5/13/2008	\$800,000.00	(\$450,000.00)	\$350,000.00	\$0.00	\$349,031.33	\$968.67	
2005 Arterial Sidewlk/WCR prg	1/5/2005	\$567,325.00	\$0.00	\$567,325.00	\$0.00	\$396,664.89	\$170,660.11	
2006/07 Traffic Signalization	7/18/2006	\$1,050,000.00	\$0.00	\$1,050,000.00	(\$0.00)	\$1,015,919.69	\$34,080.31	
Arterial Corridors	4/16/1998	\$1,795,000.00	\$1,776.53	\$1,796,776.53	\$0.00	\$1,796,776.53	\$0.00	✓
Int Trans Syst Traffic Signals	9/19/2006	\$1,120,000.00	\$2,659,493.00	\$3,779,493.00	\$1,541,510.04	\$2,229,672.67	\$8,310.29	
ITS Traffic Study -05	1/5/2005	\$105,000.00	\$420,000.00	\$525,000.00	\$7,436.94	\$505,713.56	\$11,849.50	
BRIDGES								

City of Wichita, Kansas
General Obligation Capital Improvements Program
As of September 30, 2010

Description	Date of Initiation	GO	Federal / State / Other	Budget	Outstanding Encumbrances	Total Expenses to Date	Remaining Budget	Closed
Bridge Inspection Program	6/12/2007	\$54,500.00	\$45,500.00	\$100,000.00	\$3,847.96	\$94,775.23	\$1,376.81	
Bridge Inventory & Appraisal	8/25/2009	\$20,000.00	\$60,000.00	\$80,000.00	\$11,004.07	\$63,992.93	\$5,003.00	
PUBLIC								
1st Floor Remodel - PH II	7/13/2005	\$2,506,000.00	\$35.47	\$2,506,035.47	\$83,215.37	\$2,422,820.10	\$0.00	✓
Animal Shelter Build.	4/27/2004	\$7,820,000.00	\$7,854.28	\$7,827,854.28	\$5,725.00	\$7,768,174.39	\$53,954.89	
Bomb Range Reloc/Imp.	3/21/2006	\$2,200,000.00	\$20,741.05	\$2,220,741.05	\$0.00	\$2,219,948.46	\$792.59	
Central Library Relocation	6/1/2008	\$30,000,000.00	\$0.00	\$30,000,000.00	\$0.00	\$3,560,586.10	\$26,439,413.90	
Century II - bleacher seats	12/2/2002	\$2,150,000.00	\$20,533.08	\$2,170,533.08	\$2,823.00	\$1,981,217.80	\$186,492.28	
Century II Airhandlers	10/23/2007	\$300,000.00	\$39.90	\$300,039.90	\$0.00	\$300,039.90	(\$0.00)	✓
Century II Cooling Towers	10/23/2007	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$174,595.85	\$25,404.15	
Century II Custodial Equipment	2/9/2010	\$80,000.00	\$0.00	\$80,000.00	\$43,733.23	\$21,564.00	\$14,702.77	
Century II Improvement 2009	2/18/2010	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$23.40	\$629,976.60	
Century II Improvement 2010/2011	3/8/2010	\$2,310,000.00	\$0.00	\$2,310,000.00	\$544,646.78	\$50,100.49	\$1,715,252.73	
CIP Fleet Replacements 2006/07	2/12/2007	\$6,000,000.00	\$15,258.46	\$6,015,258.46	\$0.00	\$6,015,258.46	\$0.00	✓
CIP Planned Savings	10/19/2005	\$3,750,000.00	\$0.00	\$3,750,000.00	\$0.00	\$3,414,531.47	\$335,468.53	
City Facilities ADA Compliance	4/27/2004	\$1,350,000.00	\$4,556.70	\$1,354,556.70	\$232,127.00	\$1,036,620.71	\$85,808.99	
City Hall Garage repairs	11/3/2004	\$550,000.00	\$4,322.74	\$554,322.74	\$0.00	\$554,318.78	\$3.96	
City Hall Roof Replacement	10/19/2006	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$26,749.57	\$123,250.43	
City Hall Security/Landscape	9/14/2004	\$1,556,000.00	\$1,825,000.00	\$3,381,000.00	\$322,312.85	\$3,057,323.63	\$1,363.52	
CityHall Security/Landscape Enhancements	6/5/2009	\$1,820,000.00	\$0.00	\$1,820,000.00	\$450,189.82	\$1,063,256.81	\$306,553.37	
CMF Expansion	4/27/2005	\$4,400,000.00	\$0.00	\$4,400,000.00	\$443,908.87	\$1,080,538.92	\$2,875,552.21	
Cultural Facilities Enhancements	9/26/2007	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,885.00	\$1,683,888.27	\$813,226.73	
Door and Frame Replacement 2009-2011	3/8/2010	\$240,000.00	\$0.00	\$240,000.00	\$6,775.00	\$6,845.80	\$226,379.20	
Expo Hall HVAC	10/23/2007	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$53,493.01	\$81,506.99	
Expo Hall Roof	10/23/2007	\$500,000.00	\$249,273.63	\$749,273.63	\$305,056.00	\$193,658.31	\$250,559.32	
Facilities Space Utilization	7/13/2005	\$3,000,000.00	\$5,384.57	\$3,005,384.57	\$52,706.10	\$2,952,652.24	\$26.23	
Fire Apparatus 2007-08	11/15/2006	\$3,419,000.00	\$0.00	\$3,419,000.00	\$0.00	\$3,409,027.09	\$9,972.91	
Fire Apparatus 2008	10/1/2008	\$1,008,000.00	\$0.00	\$1,008,000.00	\$850,000.00	\$28.00	\$157,972.00	
Fire Apparatus Replacement	3/21/2006	\$5,434,000.00	\$6,451.41	\$5,440,451.41	\$0.00	\$5,440,451.41	(\$0.00)	✓
Fire Apparatus Replacement 2010	10/6/2009	\$1,800,000.00	\$0.00	\$1,800,000.00	\$87,462.02	\$1,428,188.41	\$284,349.57	
Fire Training Grounds	11/30/2007	\$4,400,000.00	\$0.00	\$4,400,000.00	\$1,474,442.98	\$2,319,424.96	\$606,132.06	
Fire Training Grounds Imp	3/31/2006	\$1,700,000.00	\$4,945.20	\$1,704,945.20	\$23,864.00	\$1,681,001.29	\$79.91	
Fleet Heavy Equipment Replacement 2009	7/1/2008	\$3,000,000.00	\$0.00	\$3,000,000.00	\$358,764.00	\$2,612,045.43	\$29,190.57	
Fuel Management and Dispensing System	7/1/2008	\$1,400,000.00	\$0.00	\$1,400,000.00	(\$0.00)	\$1,169,008.20	\$230,991.80	
General Repairs - City Facilities 2009	2/18/2010	\$1,210,000.00	\$0.00	\$1,210,000.00	\$4,230.94	\$69,361.82	\$1,136,407.24	
Heartland Preparedness Center	4/15/2009	\$3,700,407.00	\$0.00	\$3,700,407.00	\$425,113.43	\$863,435.01	\$2,411,858.56	
Homeland Defense Readiness Center	6/1/2002	\$341,355.00	\$201,470.48	\$542,825.48	\$0.00	\$542,825.48	(\$0.00)	✓
Indian Center Remodel	10/5/2005	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$596,532.00	\$3,468.00	
Library ADA Improv.	4/27/2004	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$43,343.92	\$56,656.08	
Mun. Court - computer sys - client-serve	4/16/1998	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$267,039.18	\$117,960.82	
Northeast Baseball complex	9/11/2001	\$1,000,000.00	\$0.00	\$1,000,000.00	\$81,865.61	\$847,828.46	\$70,305.93	
Park Lighting 2009-2011	3/8/2010	\$600,000.00	\$0.00	\$600,000.00	\$270,222.00	\$5,443.44	\$324,334.56	
Police Property & Evidence Relocation	4/1/2004	\$675,000.00	\$8,756.02	\$683,756.02	\$0.00	\$678,107.59	\$5,648.43	
Project Management System	12/11/2007	\$750,000.00	\$0.00	\$750,000.00	\$145,931.88	\$586,272.23	\$17,795.89	
Purchase Hyatt Hotel	10/22/2001	\$18,376,430.00	\$0.00	\$18,376,430.00	\$0.00	\$18,302,337.05	\$74,092.95	
Rounds and Porter Green Roof Project	10/20/2008	\$300,000.00	\$0.00	\$300,000.00	\$1,184.38	\$297,969.19	\$846.43	
Snow Plow Modification	8/1/2008	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$459,779.28	\$220.72	
Swimming Pool & Fountains 2009	2/18/2010	\$420,000.00	\$0.00	\$420,000.00	\$77,692.00	\$24,865.30	\$317,442.70	
WaterWalk Hotel Development	7/21/2010	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,276,948.41	\$223,051.59	\$0.00	✓
Wichita Art Museum	10/19/2005	\$165,000.00	\$2,055.65	\$167,055.65	\$0.00	\$167,055.65	\$0.00	✓
PARK								
08/09 Park Facilities Renovation (PFR)	10/29/2008	\$400,000.00	\$142.93	\$400,142.93	\$5,130.00	\$385,868.30	\$9,144.63	
2010 Portable Stage and Building	3/15/2010	\$190,000.00	\$0.00	\$190,000.00	\$33,353.50	\$152,959.22	\$3,687.28	
Park 05/06 - Athletic Courts	8/25/2005	\$361,000.00	\$0.00	\$361,000.00	\$0.00	\$360,424.92	\$575.08	
Park 05-CII Renovate Restrooms & Showers	12/29/2005	\$75,000.00	\$203.61	\$75,203.61	\$0.00	\$75,203.61	\$0.00	✓
Park '06 - Master Planning & Devel.	6/30/2006	\$250,000.00	\$2,118.46	\$252,118.46	\$264.00	\$251,854.46	\$0.00	✓
Park 06 - Pathways/Sidewalks	8/25/2005	\$40,000.00	\$220.79	\$40,220.79	\$0.00	\$40,186.16	\$34.63	
Park 06 Park Facilities Renovation	10/20/2005	\$400,000.00	\$893.52	\$400,893.52	\$0.00	\$397,449.21	\$3,444.31	
Park 07 - Century II Improv/Renov	8/1/2007	\$1,500,000.00	\$0.00	\$1,500,000.00	\$318,200.57	\$1,115,210.99	\$66,588.44	
Park 07 - Parking Lots & Entry Drives	12/1/2006	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$443,915.27	\$6,084.73	
Park 07 - Pathways/Sidewalks	12/1/2006	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$38,590.38	\$1,409.62	
Park 07 Park Facilities Renovation	10/17/2006	\$332,313.00	\$0.00	\$332,313.00	\$0.00	\$328,421.92	\$3,891.08	
Park 08 - Irrigation Replace/Upgrade	8/1/2007	\$200,000.00	\$0.00	\$200,000.00	\$76,100.00	\$109,231.62	\$14,668.38	
Park 09 Swimming Pool Improvement	2/25/2010	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$2,465.17	\$157,534.83	
AIRPORT								
1761 Airport Road HVAC & Reroof	6/3/2008	\$730,000.00	\$0.00	\$730,000.00	\$89.51	\$727,232.64	\$2,677.85	
1801 Airport Road Door Modifications	8/1/2008	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$23,499.03	\$26,500.97	
Administration Building Remodel	7/13/2007	\$465,000.00	\$635,000.00	\$1,100,000.00	\$44,269.10	\$1,049,648.03	\$6,082.87	
Hangar 16 Remondel for Interim Customs	10/8/2008	\$690,000.00	\$510,000.00	\$1,200,000.00	\$30,530.83	\$689,244.47	\$480,224.70	
Jabara Airfield Electrical Replacement	6/3/2008	\$807,906.00	\$0.00	\$807,906.00	\$565.70	\$717,181.26	\$90,159.04	
Jabara Land Acquisitions	8/2/1997	\$21,979.01	\$57,849.00	\$79,828.01	\$0.00	\$50,383.95	\$29,444.06	
Jabara Taxiway L Site Improvements	8/2/1997	\$815,000.00	\$0.00	\$815,000.00	\$0.00	\$751,712.30	\$63,287.70	
Land Acquisition - 1534 S. Ridge Rd	4/16/2008	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$83,296.04	\$20,703.96	
Mid-Continent Land Acquisitions (5)	8/2/1997	\$94,424.78	\$0.00	\$94,424.78	\$0.00	\$80,679.61	\$13,745.17	
Mid-Continent Land Acquisitions (5)	8/2/1997	\$94,424.78	(\$94,424.78)	\$0.00	\$0.00	\$0.00	\$0.00	✓
STORM WATER								
LIDAR Mapping	5/26/2006	\$450,000.00	\$500,000.00	\$950,000.00	(\$0.00)	\$932,999.08	\$17,000.92	
Stormwater Mgt Manual	7/31/2008	\$218,250.00	\$466,746.00	\$684,996.00	\$194,462.59	\$490,533.41	\$0.00	✓

City of Wichita, Kansas
General Obligation Capital Improvements Program
As of September 30, 2010

Description	Date of Initiation	GO	Federal / State / Other	Budget	Outstanding Encumbrances	Total Expenses to Date	Remaining Budget	Closed
MULTI DISTRICT								
ARTERIALS								
Central, West-McLean	4/16/1998	\$1,300,000.00	\$3,200,000.00	\$4,500,000.00	\$0.00	\$1,694,196.81	\$2,805,803.19	
Hoover, N & S of K-42	9/1/2001	\$1,850,000.00	\$12,000,000.00	\$13,850,000.00	\$0.00	\$9,685,776.56	\$4,164,223.44	
River Corridor-Ark River Imp Phase I	8/2/1997	\$19,368,574.46	\$58,687.48	\$19,427,261.94	\$2,089.00	\$18,798,613.69	\$626,559.25	
PARK								
Bikepath - Ark River, Cent.-13th - Park	1/26/2000	\$110,000.00	\$304,000.00	\$414,000.00	\$0.00	\$88,302.53	\$325,697.47	
Park 08 - Tennis/Athletic Court Improv	8/1/2007	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$105,561.83	\$4,438.17	
PUBLIC								
Exchange Place Redevelopment-TIF	7/17/2007	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	
Roof Replacement 2009	2/18/2010	\$2,390,000.00	\$0.00	\$2,390,000.00	\$15,200.00	\$84.60	\$2,374,715.40	
STORM WATER								
Cowskin Creek Basin-Flood Mitigation	8/2/1997	\$529,503.00	\$667,989.96	\$1,197,492.96	\$0.06	\$1,164,223.40	\$33,269.50	
Levee Certification	5/26/2006	\$1,200,000.00	\$1,200,000.00	\$2,400,000.00	(\$0.00)	\$2,289,140.31	\$110,859.69	
AIRPORT								
2100 Block Airport RD Imprvmts	8/21/2008	\$300,000.00	\$0.00	\$300,000.00	\$8,426.76	\$28,916.42	\$262,656.82	
Bridge Rehab & Inspection	12/16/2008	\$1,266,000.00	\$0.00	\$1,266,000.00	\$424,385.77	\$558,405.26	\$283,208.97	
Fuel Farm relocation study	8/21/2008	\$70,000.00	\$200,000.00	\$270,000.00	\$57,969.40	\$193,841.71	\$18,188.89	
Land Acquisition - 1544 S. Ridge Rd.	12/8/2008	\$105,500.00	\$0.00	\$105,500.00	\$0.00	\$77,284.03	\$28,215.97	
Landscaping	11/5/2008	\$48,000.00	\$0.00	\$48,000.00	\$2,625.00	\$7,875.00	\$37,500.00	
Midfield Road Duct Bank, Phase I	11/7/2008	\$2,600,000.00	\$0.00	\$2,600,000.00	\$5,000.00	\$1,439,178.33	\$1,155,821.67	
Roof Replacements 2008	8/21/2008	\$225,000.00	\$0.00	\$225,000.00	\$8,860.72	\$205,687.40	\$10,451.88	
Sidewalk Study	11/5/2008	\$100,000.00	\$0.00	\$100,000.00	\$660.65	\$3,839.35	\$95,500.00	
Terminal Area Program - Phase 1	6/23/2005	\$0.00	\$38,364,572.00	\$38,364,572.00	\$3,862,764.05	\$31,432,881.98	\$3,068,925.97	

City of Wichita, Kansas
Tax Abatements
As of September 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
Leading Technology Composites (IV)	800,000	-	800,000	100%	25,714	23,894	45,480	1,200	96,288
Universal Lubricants (VI)	15,000,000	-	15,000,000	100%	482,130	448,020	852,750	22,500	1,805,400
Total Approved	<u>\$ 26,814,314</u>	<u>\$ -</u>	<u>\$ 26,814,314</u>		<u>\$ 861,866</u>	<u>\$ 800,890</u>	<u>\$ 1,524,394</u>	<u>\$ 40,221</u>	<u>\$ 3,227,371</u>
Pending Issues									
Northridge Warehouse (I)	687,500	-	687,500	100%	22,098	20,534	39,084	1,031	82,748
Total Pending	<u>\$ 687,500</u>	<u>\$ -</u>	<u>\$ 687,500</u>		<u>\$ 22,098</u>	<u>\$ 20,534</u>	<u>\$ 39,084</u>	<u>\$ 1,031</u>	<u>\$ 82,748</u>
Total Outstanding									
All Prior Years	<u>\$ 126,341,230</u>	<u>\$ 20,275,130</u>	<u>\$ 146,650,484</u>		<u>\$ 4,059,852</u>	<u>\$ 3,884,918</u>	<u>\$ 6,817,694</u>	<u>\$ 210,319</u>	<u>\$ 14,972,784</u>

Notes

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

Assumptions:

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

CITY OF WICHITA, KANSAS

DEBT SERVICE FUND TAX INCREMENT FINANCING PAYMENT STATUS As of September 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	1,199,760
Cumulative Surplus (Deficit)	(67,590)	-	23,352	23,352	1,016,879
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	430,000
Cumulative Surplus (Deficit)	28,782	(79,287)	(144,493)	(219,674)	(238,755)
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					
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 July 1, 2010 through September 30, 2010
(with comparative totals for July 1, 2009 through September 30, 2009)

	<u>2010</u> <u>Payments</u>	<u>2009</u> <u>Payments</u>
Total payments to vendors through purchasing system	\$ 54,674,838	\$ 75,650,498
Majority owned	50,982,826	61,443,072
All minority, women,veteran owned and emerging business enterprises	3,692,012	14,207,426
Percent of total payments through the purchasing system	6.8%	18.8%
*Cornejo & Sons Inc. represents 13.7% of the total vendor payments for this period in 2009.		
Emerging business enterprises - Veteran owned	11,613	8,546
Emerging business - Minority owned (including women owned)	587,601	526,944
Emerging business - Majority owned	410,058	357,192
Emerging business enterprises - All categories	\$ <u>1,009,272</u>	\$ <u>892,682</u>

On July 1, 2005, the City of Wichita implemented the Subcontracting System Plan. Since July 1, 2005, \$39,387,879 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 June 1 and September 30, 2010.

\$ 491,845	\$ 637,610
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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 July 1, 2010 through September 30, 2010

	<u>Amount</u>
Asian Owned	
AMERICAN DATABANK	\$ 6,758
SALISBURY STUPPLY CO	2,100
SOFTWARE HOUSE INTERNATIONAL (SHI)	430,920
Subtotal for Group	<u>439,778</u>
	Asian Owned
African American Owned	
BRECKDO CONSTRUCTION CO INC	5,569
JULIUS CATO JR	8,575
KNOX CENTER INC	10,122
ONE TIME LAWN SERVICE	900
STORYTELLING INSTITUTE	2,125
TCV PUBLISHING INC	1,118
Subtotal for Group	<u>28,409</u>
	African American Owned
Hispanic Owned	
AIRPARTS CO INC	784
FABRICAS SELECTAS USA LLC	179
TOW SERVICE INC	1,947
VILLA NUEVA PAINTING	2,645
Subtotal for Group	<u>5,555</u>
	Hispanic Owned
Native American Owned	
A & D PLUMBING	1,663
BAC-STIM LLC	900
BARKLEY CONSTRUCTION	132,767
COOKS HEATING & AC INC	17,546
CREATIVE AWARDS & SCREEN PRINTING	120
HELI-MART INC	18,772
MOHAWK MFG & SUPPLY COMPANY	152
PRO-KEM SUPPLIES INC	78
RECOVERY CONCEPTS INC	15,522
SPARKLE CLEANING	718
THE PROSOCCER STORE INC	4,050
UNRUH EXCAVATING	89,199
Subtotal for Group	<u>281,487</u>
	Native American Owned
Women Owned	
A-PLUS INC	52,205
ACES HIGH ACRES LLC	7,665
ALKOTA OF KANSAS	1,140
ALL AMERICAN POLY	4,162
ALLIANCE TRANSPORTATION GROUP INC	12,511
AMERICAN FUN FOOD COMPANY	1,719
ASHCRAFT	48
ASSOCIATED LUMBER & SUPPLY INC	2,543
B & R RADIATOR INC	435
BARTON SOLVENTS INC	665
BAYSINGER POLICE SUPPLY	76,038
BFI INC	594
CARUS CORPORATION	14,539
CENTRAL KEY & SAFE CO INC	464
CONTINENTAL ANALYTICAL SERVICES INC	31,263

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 July 1, 2010 through September 30, 2010

	<u>Amount</u>
Women Owned (continued)	
COPY PRODUCTS INC	311
CORRECTIONAL COUNSELING OF KANSAS	7,896
D C & B SUPPLY INC	3,316
DAVIS & STANTON INC	97
DEON K WOLFENBARGER	19,500
DON HATTAN CHEVROLET INC	2,571
ELECTRONIC TECHNOLOGY INC	316,020
FLIGHTVIEW INC	4,777
FOLEY EQUIPMENT CO INC	364,616
FRY & ASSOCIATES INC	3,854
HUBER MAINTENANCE SUPPLY	4,369
INDIAN HILLS ACE HARDWARE	6,541
INDUSTRIAL METAL FABRICATION INC	2,106
INTEGRATED SOLUTIONS INC	8,780
J & D GROUP INC	448
J & S WOOD ENTERPRISES INC	1,103
KANSAS FIRE EQ CO INC	1,663
KANSAS FORKLIFT INC	902
KANSAS GOLF AND TURF INC	326
KEY EQUIPMENT & SUPPLY INC	41,733
LARRYS TRAILER SALES & SERVICES LLC	2,976
LINDER & ASSOCIATES INC	26,299
MAUGHAN & MAUGHAN LC	79,250
MIDWEST MARKING PRODUCTS	657
MIES CONST INC	887,637
MIRROR INC	19,376
NCL OF WISCONSON INC	363
NEALS CONSTRUCTION CO INC	9,910
PANGEA NETWORKS LLC	637
PARKER OIL CO INC	1,975
PHILLIPS SOUTHERN ELECTRIC CO INC	28,143
RAYERS BEARDEN STAINED GLASS	399
REDDI INDUSTRIES	35,809
SKC COMMUNICATION PRODUCTS INC	1,067
SKY CONTRACTING COMPANY INC	5,985
SPRINGSTED INCORPORATED	14,625
THE TAP OF KANSAS INC	4,483
THORNE COMPANIES INC	1,963
TREE TOP NURSERY & LANDSCAPE	3,634
TROPICAL DESIGNS	1,002
TRUE HEART COPR DBA MIRACLE CRANE	656
VAN DIEST SUPPLY CO	18,746
WICHITA ELECTRIC COMPANY INC	24,635
WICHITA EXCAVATION INC	40,256
WICHITA SHEET METAL SUPPLY INC	180
WICHITA STAMP & SEAL INC	263
WILLIAMS JANITORIAL SUPPLY WAREHOUSE	234
WILSON BUILDING MAINTENANCE INC	128,663
XEBEC DATA CORPORATION	826
Subtotal for Group	2,337,569
	Women Owned
	2,337,569
 Grand Total	 \$ 3,092,798

CITY OF WICHITA KANSAS

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

For the period of July 1, 2010 through September 30, 2010

	<u>Amount</u>
Asian Owned	
BEST CORPORATION INC	1,512
Subtotal for Group	1,512
	Asian Owned
African American Owned	
ACS SOLUTIONS	740
EH TECHNICAL SOLUTIONS	29,063
EUGENE ANDERSON	7,087
J & a PAINTING	3,150
MILAN J LLC	4,839
S & T CONSTRUCTION	5,000
STEAM SUPREME CARPET	3,711
VEND-TECH ENTERPRISE	15,615
Subtotal for Group	69,205
	African American Owned
Hispanic Owned	
ARAMBULA CONSTRUCTION	93,361
COMPLETE LANDSCAPING SYSTEMS	23,758
FOREIGN LANGUAGE INTERPRETER SERVICE	4,367
HIGHER GROUND A TIYOSPAYE INC PROGRAM	45,863
PPJ CONSTRUCTION INC	61,133
PROMO DEPOT INC	482
T & G MOWING & EXCAVATING INC	58,540
Subtotal for Group	287,504
	Hispanic Owned
Native American Owned	
AIR CAPITOL CATERING LLC	123
ALARM AND SECURITY SPECIALISTS CO	240
THRASHER SYSTEMS	500
Subtotal for Group	863
	Native American Owned
Pacific Islander Owned	
TOUCHPOLL SURVEYS	868
Subtotal for Group	868
	Pacific Islander Owned
Veteran Owned	
ORIGINAL ROCK REPLICAS	58
T E BERRY ASSOCIATES INC	11,555
Subtotal for Group	11,613
	Veteran Owned
Women Owned	
AAA COMMERCIAL JANITORIAL	18,319
ASHER ENTERPRISES LLC	485
AWARDS FACTORY INC	280
BE AMAZED CARPET CLEANING LLC	70
DORIS M HILL	87,362
FAB MOWING	5,167
SMART SECURITY AND INVESTIGATIONS INC	22,490
TARRANT INC	87,777
UTILITIES PLUS INC	505
WATER-WISE ENTERPRISES	5,194
Subtotal for Group	227,649
	Women Owned
Grand Total	<u>\$ 599,214</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 July 1, 2010 through September 30, 2010

		<u>Amount</u>
Asian Owened		
	BEST CORPORATION INC	1,512
	Subtotal for Group	1,512
	Asian Owned	
African American Owned		
	ACS SOLUTIONS	740
	EH TECHNICAL SOLUTIONS	29,063
	EUGENE ANDERSON	7,087
	J & A PAINTING	3,150
	MILAN J LLC	4,839
	S & T CONSTRUCTION	5,000
	STEAM SUPREME CARPET	3,711
	VEND-TECH ENTERPRISE	15,615
	Subtotal for Group	69,205
	African American Owned	
Hispanic Owned		
	ARAMBULA CONSTRUCTION CO INC	93,361
	COMPLETE LANDSCAPING SYSTEM INC	23,758
	FOREIGN LANGUAGE INTERPRETER SERVICE	4,367
	HIGHER GROUND A TIYOSPAYE INC PROGRAM	45,863
	PPJ CONSTRUCTION INC	61,133
	PROMO DEPOT INC	482
	T & G MOWING & EXCAVATING INC	58,540
	Subtotal for Group	287,504
	Hispanic Owned	
Native American Owned		
	AIRCAPITOL CATERING LLC	123
	ALARM AND SECURITY SPECIALISTS CO	240
	THRASHER SYSTEMS	500
	Subtotal for Group	863
	Native American Owned	
Pacific Islander Owned		
	TOUCHPOLL SURVEYS	868
	Subtotal for Group	868
	Pacific Islander Owned	
Veteran Owned		
	ORIGINAL ROCK REPLICAS	58
	T E BERRY & ASSOCIATES INC	11,555
	Subtotal for Group	11,613
	Veteran Owned	
Women Owned		
	AAA COMMERCIAL JANITORIAL	18,319
	ASHER ENTERPRISES LLC	485
	AWARDS FACTORY INC	280
	BE AMAZED CARPET CLEANING LLC	70
	DORIS M HILL	87,362
	FAB MOWING	5,167
	SMART SECURITY AND INVESTIGATIONS INC	22,490

CITY OF WICHITA KANSAS

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

For the period of July 1, 2010 through September 30, 2010

		<u>Amount</u>
Women Owned (continued)		
TARRANT INC		87,777
UTILITIES PLUS INC		505
WATER-WISE ENTERPRISES		5,194
Subtotal for Group	Women Owned	<u>227,649</u>
Majority Owned		
ACE LANDSCAPING AND FENCING		7,486
ATLAS PAINTING INC		67,570
BOWERS PLUMBING CO		10,819
COMM LINK INC		34,235
COMMERCIAL LAWN MANAGEMENT LLC		175,757
CREEKMORE PLUMBING & HEATING INC		2,086
DRAGONGLY LAWN SERVICE		340
GEORGE LAY SIGNS INC		2,274
HOLLOW METAL DOOR CO		6,242
LMK ENTERPRISES INC		12,158
MAULER ENGINEERING LLC		128
MICHAELS COMPLETE LAWN CARE INC		17,926
MICROFILM SERVICES INC		2,077
P & E BULDING SERVICES LLC		822
PUMPHREY MACHINE COMPANY INC		5,354
TRAFFIC CONTROL SERVICES INC		7,184
TWO FRIENDS FOR ALL SEASONS LAWNCARE		3,260
UNITED INDUSTRIES INC		54,340
Subtotal for Group	Majority Owned	<u>410,058</u>
Grand Total		<u><u>1,009,272</u></u>