

Budget-Actual Report  
 Year From: 2005 To: 2006  
 Period From: 1 To: 13

Current data (01/27/2006 18:14:28)

Fund	SC01/551	Arena Construction						
Funds center	Budget	Rel Bud	Pre-Encub	Encumb	Expended	Total Comm	Avail Budg	Total Budg
Displayed in								
SC01/57002-551 Arena A & E Services	11,186,542.00	7,307,300.00	9,800.00	6,508,100.00	769,064.84	7,286,964.84	20,335.16	3,899,577.16
SC01/57004-551 Land Acquisition	20,000,000.00	103,000.00	-	93,000.00	408.60	93,408.60	9,591.40	19,906,591.40
SC01/57005-551 Site Costs	7,460,000.00	-	-	-	-	-	-	7,460,000.00
SC01/57006-551 Parking-SC Arena	24,400,000.00	-	-	-	-	-	-	24,400,000.00
SC01/57007-551 Infrastructure	4,000,000.00	-	-	-	-	-	-	4,000,000.00
SC01/57008-551 Construct SC Arena	77,000,000.00	-	-	-	-	-	-	77,000,000.00
SC01/57009-551 Contingency	7,700,000.00	-	-	-	-	-	-	7,700,000.00
SC01/57010-551 Pavilions	9,128,000.00	1,503,699.27	-	-	1,503,699.27	1,503,699.27	-	7,624,300.73
SC01/57011-551 Operations Reserve	<u>23,611,000.00</u>	-	-	-	-	-	-	<u>23,611,000.00</u>
Total	184,485,542.00	8,913,999.27	9,800.00	6,601,100.00	2,273,172.71	8,884,072.71	29,926.56	175,601,469.29

Sedgwick County Arena  
Project Budget  
As of January 27, 2006

Category	Expenditures			Budget	
	Prior Reports	New Report	Total Spent	Original Budget	Balance Remaining
<b>A &amp; E Services</b>					
<b>TRAVEL</b>					
Site visit - Des Moines	\$ -	\$ 2,826.80			
Site visit - Salt Lake City	\$ 6,340.23	\$ 2,486.07			
Site visit - Oklahoma City	\$ -	\$ 2,330.88			
Site visit - Little Rock	\$ -	\$ 6,448.40			
<b>TOTAL</b>	<b>\$ 6,340.23</b>	<b>\$ 14,092.15</b>	<b>\$ 20,432.38</b>		
<b>LEGAL FEES</b>					
Property acquisition outline	\$ 468.00	\$ -			
Condemnation preparation	\$ 2,282.88	\$ 84.00			
Real estate matters	\$ -	\$ 1,728.00			
<b>TOTAL</b>	<b>\$ 2,750.88</b>	<b>\$ 1,812.00</b>	<b>\$ 4,562.88</b>		
<b>ARCHITECTUAL &amp; ENGINEERING</b>					
Historic building survey	\$ 9,400.00	\$ -			
A & E fees - payment	\$ 364,320.00	\$ 370,080.00			
<b>TOTAL</b>	<b>\$ 373,720.00</b>	<b>\$ 370,080.00</b>	<b>\$ 743,800.00</b>		
<b>PUBLIC MEETINGS</b>					
Supplies	\$ 256.05	\$ 13.53			
<b>TOTAL</b>	<b>\$ 256.05</b>	<b>\$ 13.53</b>	<b>\$ 269.58</b>		
<b>A &amp; E Services Total</b>	<b>\$ 383,067.16</b>	<b>\$ 385,997.68</b>	<b>\$ 769,064.84</b>	<b>\$ 11,186,542.00</b>	<b>\$ 10,417,477.16</b>
<b>Land Acquisition</b>					
<b>LEGAL FEES - INTERNAL ORDER 570043</b>					
Fees	\$ -	\$ 408.60			
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 408.60</b>	<b>\$ 408.60</b>		
<b>Land Acquisition Total</b>	<b>\$ -</b>	<b>\$ 408.60</b>	<b>\$ 408.60</b>	<b>\$ 20,000,000.00</b>	<b>\$ 19,999,591.40</b>
<b>Site Costs</b>					
<b>Site Costs Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,460,000.00</b>	<b>\$ 7,460,000.00</b>
<b>Parking</b>					
<b>Parking Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,400,000.00</b>	<b>\$ 24,400,000.00</b>
<b>Infrastructure</b>					
<b>Infrastructure Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000,000.00</b>	<b>\$ 4,000,000.00</b>
<b>Construction</b>					
<b>Construction Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,000,000.00</b>	<b>\$ 77,000,000.00</b>
<b>Contingency</b>					
<b>Contingency Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,700,000.00</b>	<b>\$ 7,700,000.00</b>
<b>Pavilions</b>					
<b>PAVILIONS - INTERNAL ORDER 57010</b>					
Reimbursement of prior costs	\$ -	\$ 1,503,699.27			
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 1,503,699.27</b>	<b>\$ 1,503,699.27</b>		
<b>Pavilions Total</b>	<b>\$ -</b>	<b>\$ 1,503,699.27</b>	<b>\$ 1,503,699.27</b>	<b>\$ 9,128,000.00</b>	<b>\$ 7,624,300.73</b>
<b>TOTAL PROJECT</b>	<b>\$ 383,067.16</b>	<b>\$ 1,890,105.55</b>	<b>\$ 2,273,172.71</b>	<b>\$ 160,874,542.00</b>	<b>\$ 158,601,369.29</b>
<b>Operations &amp; Maintenance Reserve</b>				<b>\$ 23,611,000.00</b>	<b>\$ 23,611,000.00</b>
<b>TOTAL BUDGET</b>				<b>\$ 184,485,542.00</b>	<b>\$ 182,212,369.29</b>

Budget-Actual Report  
 Year From: 2005 To: 2006  
 Period From: 1 To: 13

Current data (01/27/2006 19:49:57)

Funds center	SC01/57001-550	SCA Revenue Admin						
Commitment item	Budget	Rel Bud	Pre-Encub	Encumb	Expended	Total Comm	Avail Budg	Total Budg
Displayed in								
* SC01/31000 Taxes	(184,528,042.00)	-	-	-	(24,872,509.75)	(24,872,509.75)	24,872,509.75	(159,655,532.25)
SC01/31410 LOCAL SALES TAX	(184,528,042.00)	-	-	-	(22,682,590.44)	(22,682,590.44)	22,682,590.44	(161,845,451.56)
SC01/31420 LOCAL USE TAX	-	-	-	-	(2,189,919.31)	(2,189,919.31)	2,189,919.31	2,189,919.31
Total	(184,528,042.00)	-	-	-	(24,872,509.75)	(24,872,509.75)	24,872,509.75	(159,655,532.25)

**Arena sales tax revenue forecasts compared to actual receipts**

	Revised forecast: January 2006			Original forecast: July 2004			Actual receipts			Cumulative variance from revised forecast	Cumulative variance from original forecast	Year
	1% county special purpose arena tax			1% county special purpose arena tax			1% county special purpose arena tax					
	Total arena tax	Cumulative total	Yearly total	Total arena tax	Cumulative total	Yearly total	Total arena tax	Cumulative total	Yearly total			
Jul	-	-		-	-	-						
Aug	-	-		-	-	-						
Sep	5,660	5,660		4,730	4,730	-	5,660	5,660		-	931	
Oct	6,462	12,122		4,772	9,501	-	6,462	12,122		-	2,621	
Nov	6,470	18,592		5,170	14,672	-	6,470	18,592		-	3,921	
Dec	6,280	24,873	24,873	5,965	20,637	20,637	6,280	24,873	24,873	-	4,236	2005
Jan	6,594	31,466		6,029	26,666	-	6,594	31,466		-	4,800	
Feb	7,143	38,609		7,582	34,249	-						
Mar	5,886	44,495		6,258	40,506	-						
Apr	6,151	50,646		5,355	45,862	-						
May	6,983	57,629		6,232	52,094	-						
Jun	6,191	63,820		5,985	58,079	-						
Jul	6,700	70,521		5,969	64,048	-						
Aug	7,494	78,015		6,013	70,061	-						
Sep	5,954	83,969		6,369	76,430	-						
Oct	6,596	90,564		5,355	81,785	-						
Nov	6,774	97,338		5,222	87,007	-						
Dec	6,515	103,853	78,981	6,025	93,032	72,395			6,594			2006
Jan	6,837	110,690		6,090	99,122	-						
Feb	7,402	118,092		7,658	106,780	-						
Mar	6,126	124,217		6,320	113,100	-						
Apr	6,402	130,619		5,409	118,509	-						
May	7,256	137,875		6,295	124,804	-						
Jun	6,454	144,329		6,045	130,848	-						
Jul	6,980	151,309		6,029	136,878	-						
Aug	7,795	159,104		6,073	142,950	-						
Sep	6,231	165,335		6,433	149,383	-						
Oct	6,892	172,228		5,408	154,792	-						
Nov	7,081	179,309		5,274	160,066	-						
Dec	6,824	186,133	82,279	6,085	166,151	73,119			-			2007
Jan	7,156	193,289		6,151	172,302	-						
Feb	7,736	201,024	14,891	7,735	180,036	13,885						2008

All data represents month of receipt by county; collection at cash register is two months earlier