



	Presented
Comment:	12/11/06
Verified by:	<i>ASmita</i>

**WASILLA CITY COUNCIL INFORMATION MEMORANDUM**

**IM No. 06-22**

**TITLE: REPORT OF EXPENDITURES: SEPTEMBER AND OCTOBER 2006**

Agenda of: December 11, 2006

Date: November 29, 2006

Originator: Ted Leonard, Director of Finance and Administrative Services

Route to:	Department	Signature/Date
X	Finance, Risk Management & MIS Director Purchasing	<i>[Signature]</i>
X	Deputy Administrator Planning, Economic Development, Human Resources	<i>[Signature]</i> 11-30-06
X	City Clerk	<i>ASmita</i>

**REVIEWED BY MAYOR DIANNE M. KELLER:**

*Dianne M. Keller*

**FISCAL IMPACT:**  yes\$ or  no

Funds Available  yes  no

Account name/number:

Attachments: Expenditure Reports for September and October 2006

**SUMMARY STATEMENT:** Attached please find the expenditure report for September and October 2006. These reports are presented for informational purposes only.

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
General Fund							
* General Government							
* Council/Clerk	320,911	320,911	43,016	76,489	1,150	243,272	76
* Council	197,918	197,918	11,345	18,333	0	179,585	91
* Administration	225,373	225,373	23,277	48,102	472	176,799	78
* General & Administrative	369,101	369,101	33,185	93,927	36,896	238,278	65
* Finance	667,634	667,634	69,553	151,775	15,000	500,859	75
* Economic Development	0	0	0	0	26,083	26,083	0
* MIS	208,940	208,940	30,913	52,611	0	156,329	75
** Public Safety	1,989,877	1,989,877	211,289	441,237	79,601	1,469,039	74
* Administration	422,944	422,944	47,571	144,456	6,360	272,128	64
* Investigation	0	0	599	821	0	821	0
* Child Abuse Inv	127,161	134,661	21,857	26,894	0	107,767	80
* Multitask Drug Enforcemnt	94,000	94,000	12,064	28,910	0	65,090	69
* General Investigation	241,461	241,461	30,837	67,485	0	173,976	72
* Police-Patrol	2,021,673	2,012,169	300,400	593,629	5,637	1,412,903	70
* Patrol - Motor Cycle Grnt	17,777	17,777	8,109	18,634	0	857	5-
* COPS Univ Hiring Grt	25,450	84,954	9,229	20,919	0	64,035	75
* COPS GRANT SRO	92,662	92,662	14,744	30,882	0	61,780	67
* Dispatch Center	1,754,291	1,754,291	208,557	413,410	2,324	1,338,557	76
* Animal Control	60,000	60,000	5,000	15,000	45,000	0	0
* Code Compliance	122,714	122,714	16,709	33,054	0	89,660	73
** Public Safety	4,980,133	5,037,633	675,676	1,394,094	59,321	3,584,218	71
* Public Works							
* Administration	541,492	541,492	62,865	126,264	23,341	391,887	72
* Roads	993,553	993,553	99,983	229,457	147,865	616,231	62
* Property Maintenance	561,644	561,644	55,999	153,906	54,865	352,873	63
* Planning	0	0	837	1,751	1,138	2,889	0
** Public Works	2,096,689	2,096,689	219,684	511,378	227,209	1,358,102	65
* Cultural & Recreation Svr							
* Museum	159,708	160,532	20,808	53,697	6,904	99,931	62
* Parks Maintenance	501,387	501,387	57,834	181,434	12,738	307,215	61
* Recreation Services	102,539	102,539	8,393	26,719	4,462	71,358	70
** Cultural & Recreation Svr	763,634	764,458	87,035	261,850	24,104	478,504	63
* Comm. & Econ. Development							
* Comm. & Econ. Development	490,432	490,432	34,043	76,455	1,857	412,120	84
** Comm. & Econ. Development	490,432	490,432	34,043	76,455	1,857	412,120	84
* Non-Departmental							
* Other	2,060,207	2,070,905	824,439	832,119	0	1,238,786	60
** Non-Departmental	2,060,207	2,070,905	824,439	832,119	0	1,238,786	60

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** General Fund	12,380,972	12,449,994	2,052,166	3,517,133	392,092	8,540,769	69
CIP Fund							
General Government	353,120	353,120	2,672-	16,221	21,845	315,054	89
Gen Govt Construction	353,120	353,120	2,672-	16,221	21,845	315,054	89
** Public Safety	5,980,156	5,980,156	107,989	117,356	990	5,861,810	98
Administration	5,980,156	5,980,156	107,989	117,356	990	5,861,810	98
** Public Works	1,065,406	1,065,406	13,077	25,779	0	1,039,627	98
Roads	1,387,578	1,785,101	7,020	8,620	57,883	1,718,598	96
Property Maintenance	175,448	175,448	1,953	33,956	130,634	10,858	6
Planning							
** Cultural & Recreation Svr	2,628,432	3,025,955	22,050	68,355	188,517	2,769,083	92
Parks Maintenance	4,682,087	4,682,087	4,073	58,863	109,877	4,513,347	96
** Cultural & Recreation Svr	4,682,087	4,682,087	4,073	58,863	109,877	4,513,347	96
** CIP Fund	13,643,795	14,041,318	131,440	260,795	321,229	13,459,294	96
Vehicle Replacement Fund							
Public Safety	140,000	140,000	27,147	66,880	66,237	6,883	5
Police-Patrol	140,000	140,000	27,147	66,880	66,237	6,883	5
** Public Safety	85,000	85,000	595	595	0	84,405	99
Administration	85,000	85,000	595	595	0	84,405	99
** Public Works	225,000	225,000	27,742	67,475	66,237	91,288	41
Vehicle Replacement Fund	225,000	225,000	27,742	67,475	66,237	91,288	41
Right of Way Fund							
Public Works	20,000	20,000	0	0	0	20,000	100
Roads	20,000	20,000	0	0	0	20,000	100
** Public Works	20,000	20,000	0	0	0	20,000	100
Right of Way Fund	20,000	20,000	0	0	0	20,000	100
Regional Dispatch Center							
Public Safety	47,245	47,245	0	0	23,998	23,247	49
Dispatch Center Const.	47,245	47,245	0	0	23,998	23,247	49

PREPARED 11/30/06, 15:07:15 FOR FISCAL YEAR 2007 FOR SEPTEMBER 25% (UNAUDITED) OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** Public Safety	47,245	47,245	0	0	23,998	23,247	49
*** Regional Dispatch Center	47,245	47,245	0	0	23,998	23,247	49
Road							
* Public Works							
Roads	3,841,479	3,841,479	114,978	222,927	70,364	3,548,188	92
** Public Works	3,841,479	3,841,479	114,978	222,927	70,364	3,548,188	92
*** Road	3,841,479	3,841,479	114,978	222,927	70,364	3,548,188	92
Library							
* Cultural & Recreation Svr							
Library	735,535	735,535	78,204	176,628	33,502	525,405	71
** Cultural & Recreation Svr	735,535	735,535	78,204	176,628	33,502	525,405	71
*** Library	735,535	735,535	78,204	176,628	33,502	525,405	71
Youth Court							
* Public Safety							
Youth Court	156,416	156,416	14,136	33,980	3,825	118,611	76
** Public Safety	156,416	156,416	14,136	33,980	3,825	118,611	76
*** Youth Court	156,416	156,416	14,136	33,980	3,825	118,611	76
Asset Forfeiture							
* Public Safety							
Administration	0	0	0	1,411	0	1,411	0
** Public Safety	0	0	0	1,411	0	1,411	0
*** Asset Forfeiture	0	0	0	1,411	0	1,411	0
Capital Reserve Fund							
* Non-Departmental							
Other	300,000	300,000	0	0	0	300,000	100
** Non-Departmental	300,000	300,000	0	0	0	300,000	100
*** Capital Reserve Fund	300,000	300,000	0	0	0	300,000	100
Technology Replacement							
* General Government							
MIS	89,769	89,769	0	0	3,953	85,816	96

PREPARED 11/30/06, 15:07:15  
 PROGRAM GM6011  
 FOR FISCAL YEAR 2007 FOR SEPTEMBER 25%  
 MONTH TO DATE COUNCIL REPORT (UNAUDITED)  
 OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** General Government	89,769	89,769	0	0	3,953	85,816	96
*** Technology Replacement	89,769	89,769	0	0	3,953	85,816	96
Sewer Fund							
Public Works							
* Sewer - General Admin	329,908	329,908	28,847	99,302	18,338	212,268	64
* Sewer - Cust Accting Svc	30,800	30,800	2,900	6,066	0	24,734	80
* Sewer - O&M Treatment	193,753	193,753	17,908	40,872	20,863	132,018	68
* Collection System O & M	134,089	134,089	14,173	28,249	0	105,840	79
* Sewer - Non-Operating	32,077	32,077	3,216	3,216	0	28,861	90
* Sewer Construction	3,009,000	3,009,000	0	0	147,219	2,861,781	95
* NonDepartmental	16,500	16,500	16,500	16,500	0	0	0
** Public Works	3,746,127	3,746,127	83,544	194,205	186,420	3,365,502	90
*** Sewer Fund	3,746,127	3,746,127	83,544	194,205	186,420	3,365,502	90
Water Utility Fund							
Public Works							
* Water - General Admin	301,784	301,784	29,957	96,323	17,853	187,608	62
* Water - Cust Accting Svcs	32,050	32,050	2,900	6,056	0	25,994	81
* Water - Treatment Plant	134,078	134,078	20,616	46,028	7,252	80,798	60
* Water - Distribution	149,071	149,071	11,778	24,874	4,617	119,580	80
* Water - Non-Operating	307,483	307,483	2,831	14,430	0	293,053	95
* Water Construction	3,408,989	3,527,011	36,581	62,327	296,391	3,168,293	90
* NonDepartmental	11,500	11,500	11,500	11,500	0	0	0
** Public Works	4,344,955	4,462,977	116,163	261,538	326,113	3,875,326	87
*** Water Utility Fund	4,344,955	4,462,977	116,163	261,538	326,113	3,875,326	87
Airport Fund							
Public Works							
* Airport	166,295	166,295	3,131	62,539	45,073	58,683	35
* Airport Construction	3,577,902	4,040,439	358,251	1,380,486	2,112,596	547,357	14
** Public Works	3,744,197	4,206,734	361,382	1,443,025	2,157,669	606,040	14
*** Airport Fund	3,744,197	4,206,734	361,382	1,443,025	2,157,669	606,040	14
Multi Use Sports Complex							
Cultural & Recreation Svr							
* MUSC - Operations	870,947	870,947	74,693	209,259	72,727	588,961	68
* MUSC - Debt Service	1,807,556	1,807,556	221,278	221,278	0	1,586,278	88
* MUSC Construction Service	1,222,181	1,222,181	5,480	8,121	333,872	880,188	72
** Cultural & Recreation Svr	3,900,684	3,900,684	301,451	438,658	406,599	3,055,427	78

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** Multi Use Sports Complex	3,900,684	3,900,684	301,451	438,658	406,599	3,055,427	78
Cemetery Fund							
* Cultural & Recreation Svr Cemetery	3,000	3,000	0	0	0	3,000	100
** Cultural & Recreation Svr	3,000	3,000	0	0	0	3,000	100
*** Cemetery Fund	3,000	3,000	0	0	0	3,000	100
Water 78-1 Debt Service							
* Debt Service Spec. Assmt Dist. 78W1	17,776	17,776	0	0	0	17,776	100
** Debt Service	17,776	17,776	0	0	0	17,776	100
*** Water 78-1 Debt Service	17,776	17,776	0	0	0	17,776	100
Water 83W1 Debt Service							
* Debt Service Spec. Assmt. Dist. 83W1	6,695	6,695	0	0	0	6,695	100
** Debt Service	6,695	6,695	0	0	0	6,695	100
*** Water 83W1 Debt Service	6,695	6,695	0	0	0	6,695	100
Sewer Assessment Debt Svc							
* Debt Service Spec. Assmt Dist 83S1	10,002	10,002	0	10,127	0	125	1-
** Debt Service	10,002	10,002	0	10,127	0	125	1-
*** Sewer Assessment Debt Svc	10,002	10,002	0	10,127	0	125	1-
Gas Assessment Debt Svc							
* Debt Service	37,524	37,524	0	0	0	37,524	100
** Debt Service	37,524	37,524	0	0	0	37,524	100
*** Gas Assessment Debt Svc	37,524	37,524	0	0	0	37,524	100
Pavement Debt Service							
* Debt Service	119,153	119,153	0	0	0	119,153	100
** Debt Service	119,153	119,153	0	0	0	119,153	100

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
*** Pavement Debt Service	119,153	119,153	0	0	0	119,153	100
General Obligation Debt							
* Debt	433,810	433,810	337,093	337,093	0	96,717	22
1998 GO - Road							
** Debt Service	433,810	433,810	337,093	337,093	0	96,717	22
*** General Obligation Debt	433,810	433,810	337,093	337,093	0	96,717	22
	47,804,134	48,851,238	3,618,299	6,964,995	3,992,001	37,894,242	78

PREPARED 11/30/06, 15:10:51 MONTH TO DATE COUNCIL REPORT (UNAUDITED) OF YEAR LAPSED  
 PROGRAM GM6011 FOR FISCAL YEAR 2007 FOR OCTOBER 33%

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
General Fund							
General Government							
Council/Clerk	320,911	320,911	36,494	112,978	17,865	190,068	59
Council	197,918	197,918	10,549	28,881	300	168,737	85
Administration	225,373	225,373	17,507	65,609	2,180	157,584	70
General & Administrative	369,101	369,101	28,404	122,331	48,261	198,509	54
Finance	667,634	667,634	47,319	199,095	17,611	450,928	68
Economic Development	0	0	0	0	26,083	26,083	0
MIS	208,940	208,940	13,652	66,261	0	142,679	68
General Government	1,989,877	1,989,877	153,925	595,155	112,300	1,282,422	64
Public Safety							
Administration	422,944	422,944	42,457	186,911	16,042	219,991	52
Investigation	0	0	222	1,044	0	1,044	0
Child Abuse Inv	127,161	134,661	7,356	34,249	0	100,412	75
Multitask Drug Enforcemnt	94,000	94,000	7,536	36,447	0	57,553	61
General Investigation	241,461	241,461	19,106	86,592	0	154,869	64
Police-Patrol	2,021,673	2,012,169	128,374	722,002	6,166	1,284,001	64
Patrol - Motor Cycle Grnt	17,777	17,777	1,915	20,549	0	2,772	16
COPS Univ Hiring Grt	25,450	84,954	8,883	29,802	0	55,152	65
COPS GRANT SRO	92,662	92,662	6,481	37,365	0	55,297	60
Dispatch Center	1,754,291	1,754,291	136,654	550,065	0	1,204,226	69
Animal Control	60,000	60,000	0	15,000	85,000	40,000	67
Code Compliance	122,714	122,714	5,926	38,981	0	83,733	68
Public Safety	4,980,133	5,037,633	364,910	1,759,007	107,208	3,171,418	63
Public Works							
Administration	541,492	541,492	31,641	157,902	25,361	358,229	66
Roads	993,553	993,553	119,515	348,974	124,747	519,832	52
Property Maintenance	561,644	561,644	41,036	194,943	46,469	320,232	57
Planning	0	0	1,823	3,573	161	3,734	0
Public Works	2,096,689	2,096,689	194,015	705,392	196,738	1,194,559	57
Cultural & Recreation Svr							
Museum	159,708	160,532	8,625	62,322	6,170	92,040	57
Parks Maintenance	501,387	501,387	27,948	209,382	13,730	278,275	56
Recreation Services	102,539	102,539	4,832	31,551	4,462	66,526	65
Cultural & Recreation Svr	763,634	764,458	41,405	303,255	24,362	436,841	57
Comm. & Econ. Development							
Comm. & Econ. Development	490,432	490,432	29,233	105,688	0	384,744	78
Comm. & Econ. Development	490,432	490,432	29,233	105,688	0	384,744	78
Comm. & Econ. Development	2,060,207	2,070,905	0	832,119	0	1,238,786	60
Non-Departmental							
Other	2,060,207	2,070,905	0	832,119	0	1,238,786	60
Non-Departmental	2,060,207	2,070,905	0	832,119	0	1,238,786	60



ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
*** General Fund	12,380,972	12,449,994	783,488	4,300,616	440,608	7,708,770	62
CIP Fund							
General Government	353,120	353,120	12,011	28,232	21,845	303,043	86
* Gen Govt Contstruction	353,120	353,120	12,011	28,232	21,845	303,043	86
Public Safety	5,980,156	5,980,156	21,081	138,437	108,117	5,733,602	96
* Administration	5,980,156	5,980,156	21,081	138,437	108,117	5,733,602	96
Public Works	1,065,406	1,065,406	0	25,779	3,600	1,036,027	97
* Roads	1,387,578	1,791,611	162,617	171,238	403,775	1,216,598	68
* Property Maintenance	175,448	175,448	4,679	38,635	125,955	10,858	6
* Planning	2,628,432	3,032,465	167,296	235,652	533,330	2,263,483	75
Cultural & Recreation Svr	4,682,087	4,682,087	12,632	71,495	99,622	4,510,970	96
* Parks Maintenance	4,682,087	4,682,087	12,632	71,495	99,622	4,510,970	96
Cultural & Recreation Svr	13,643,795	14,047,828	213,020	473,816	762,914	12,811,098	91
*** CIP Fund							
Vehicle Replacement Fund							
* Public Safety	140,000	140,000	44	66,923	66,237	6,840	5
* Police-Patrol	140,000	140,000	44	66,923	66,237	6,840	5
* Public Safety	85,000	85,000	0	595	2,400	82,005	96
* Administration	85,000	85,000	0	595	2,400	82,005	96
* Public Works	225,000	225,000	44	67,518	68,637	88,845	39
*** Vehicle Replacement Fund							
Right of Way Fund							
* Public Works	20,000	20,000	0	0	0	20,000	100
* Roads	20,000	20,000	0	0	0	20,000	100
* Public Works	20,000	20,000	0	0	0	20,000	100
*** Right of Way Fund							
Regional Dispatch Center							
* Public Safety	47,245	47,245	0	0	23,998	23,247	49
* Dispatch Center Const.	47,245	47,245	0	0	23,998	23,247	49

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** Public Safety	47,245	47,245	0	0	23,998	23,247	49
*** Regional Dispatch Center	47,245	47,245	0	0	23,998	23,247	49
Road							
Public Works							
Roads	3,841,479	3,841,479	10,598	233,524	63,504	3,544,451	92
** Public Works	3,841,479	3,841,479	10,598	233,524	63,504	3,544,451	92
*** Road	3,841,479	3,841,479	10,598	233,524	63,504	3,544,451	92
Library							
Cultural & Recreation Svr							
Library	735,535	735,535	66,035	242,662	30,823	462,050	63
** Cultural & Recreation Svr	735,535	735,535	66,035	242,662	30,823	462,050	63
*** Library	735,535	735,535	66,035	242,662	30,823	462,050	63
Youth Court							
Public Safety							
Youth Court	156,416	156,416	16,174	50,153	3,490	102,773	66
** Public Safety	156,416	156,416	16,174	50,153	3,490	102,773	66
*** Youth Court	156,416	156,416	16,174	50,153	3,490	102,773	66
Asset Forfeiture							
Public Safety							
Administration	0	0	0	1,411	0	1,411	0
** Public Safety	0	0	0	1,411	0	1,411	0
*** Asset Forfeiture	0	0	0	1,411	0	1,411	0
Capital Reserve Fund							
Non-Departmental							
Other	300,000	300,000	0	0	0	300,000	100
** Non-Departmental	300,000	300,000	0	0	0	300,000	100
*** Capital Reserve Fund	300,000	300,000	0	0	0	300,000	100
Technology Replacement							
General Government							
MIS	89,769	89,769	3,953	3,953	0	85,816	96

PREPARED 11/30/06, 15:10:51 MONTH TO DATE COUNCIL REPORT (UNAUDITED) OF YEAR LAPSED  
 PROGRAM GM601L FOR FISCAL YEAR 2007 FOR OCTOBER 33%

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** General Government	89,769	89,769	3,953	3,953	0	85,816	96
*** Technology Replacement	89,769	89,769	3,953	3,953	0	85,816	96
Sewer Fund							
Public Works							
Sewer - General Admin	329,908	329,908	18,737	118,042	21,600	190,266	58
Sewer - Cust Accting Svc	30,800	30,800	2,150	8,215	0	22,585	73
Sewer - O&M Treatment	193,753	193,753	14,991	55,863	36,469	101,421	52
Collection System O & M	134,089	134,089	10,248	38,497	0	95,592	71
Sewer - Non-Operating	32,077	32,077	0	3,216	0	28,861	90
Sewer Construction	3,009,000	3,009,000	12,136	12,136	88,650	2,908,214	97
NonDepartmental	16,500	16,500	0	16,500	0	0	0
** Public Works	3,746,127	3,746,127	58,262	252,469	146,719	3,346,939	89
*** Sewer Fund	3,746,127	3,746,127	58,262	252,469	146,719	3,346,939	89
Water Utility Fund							
Public Works							
Water - General Admin	301,784	301,784	19,933	116,260	18,948	166,576	55
Water - Cust Accting Svcs	32,050	32,050	2,140	8,196	0	23,854	74
Water - Treatment Plant	134,078	134,078	10,542	56,569	4,776	72,733	54
Water - Distribution	149,071	149,071	6,597	31,470	4,104	113,497	76
Water - Non-Operating	307,483	307,483	0	14,430	0	293,053	95
Water Construction	3,408,989	3,527,011	25,678	88,005	655,369	2,783,637	79
NonDepartmental	11,500	11,500	0	11,500	0	0	0
** Public Works	4,344,955	4,462,977	64,890	326,430	683,197	3,453,350	77
*** Water Utility Fund	4,344,955	4,462,977	64,890	326,430	683,197	3,453,350	77
Airport Fund							
Public Works							
Airport	166,295	166,295	11,341	51,201	55,492	59,602	36
Airport Construction	3,577,902	4,040,439	451,185	1,831,670	1,749,918	458,851	11
** Public Works	3,744,197	4,206,734	439,844	1,882,871	1,805,410	518,453	12
*** Airport Fund	3,744,197	4,206,734	439,844	1,882,871	1,805,410	518,453	12
Multi Use Sports Complex							
Cultural & Recreation Svr							
MUSC - Operations	870,947	870,947	63,375	272,632	68,186	530,129	61
MUSC - Debt Service	1,807,556	1,807,556	0	221,278	0	1,586,278	88
MUSC Construction Service	1,222,181	1,222,181	210,331	218,453	132,903	870,825	71
** Cultural & Recreation Svr	3,900,684	3,900,684	273,706	712,363	201,089	2,987,232	77

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
*** Multi Use Sports Complex	3,900,684	3,900,684	273,706	712,363	201,089	2,987,232	77
Cemetery Fund							
* Cultural & Recreation Svr	3,000	3,000	0	0	0	3,000	100
Cemetery							
** Cultural & Recreation Svr	3,000	3,000	0	0	0	3,000	100
*** Cemetery Fund	3,000	3,000	0	0	0	3,000	100
Water 78-1 Debt Service							
* Debt Service	17,776	17,776	0	0	0	17,776	100
Spec. Assmt Dist. 78W1							
** Debt Service	17,776	17,776	0	0	0	17,776	100
*** Water 78-1 Debt Service	17,776	17,776	0	0	0	17,776	100
Water 83W1 Debt Service							
* Debt Service	6,695	6,695	0	0	0	6,695	100
Spec. Assmt. Dist. 83W1							
** Debt Service	6,695	6,695	0	0	0	6,695	100
*** Water 83W1 Debt Service	6,695	6,695	0	0	0	6,695	100
Sewer Assessment Debt Svc							
* Debt Service	10,002	10,002	0	10,127	0	125-	1-
Spec. Assmt Dist 83S1							
** Debt Service	10,002	10,002	0	10,127	0	125-	1-
*** Sewer Assessment Debt Svc	10,002	10,002	0	10,127	0	125-	1-
Gas Assessment Debt Svc							
* Debt Service	37,524	37,524	0	0	0	37,524	100
Debt Service							
** Debt Service	37,524	37,524	0	0	0	37,524	100
*** Gas Assessment Debt Svc	37,524	37,524	0	0	0	37,524	100
Pavement Debt Service							
* Debt Service	119,153	119,153	0	0	0	119,153	100
Debt Service							
** Debt Service	119,153	119,153	0	0	0	119,153	100

MONTH TO DATE COUNCIL REPORT (UNAUDITED)  
 OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
*** Pavement Debt Service	119,153	119,153	0	0	0	119,153	100
General Obligation Debt							
* Debt	433,810	433,810	0	337,093	0	96,717	22
1998 GO - Road							
** Debt Service	433,810	433,810	0	337,093	0	96,717	22
*** General Obligation Debt	433,810	433,810	0	337,093	0	96,717	22
	47,804,134	48,857,748	1,930,014	8,895,006	4,230,389	35,732,353	73