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|                            | Presented |
| Comment:                   |           |
| Verified by: <i>Romita</i> | 2/12/07   |

**WASILLA CITY COUNCIL INFORMATION MEMORANDUM**

**IM No. 07-03**

**TITLE: EXPENDITURE REPORTS: NOVEMBER AND DECEMBER 2006**

Agenda of: February 12, 2007

Date: February 1, 2007

Originator: Ted Leonard, Director of Finance and Administrative Services

| Route to: | Department   | Signature/Date                            |
|-----------|--|---|
| X         | Finance, Risk Management & MIS Director<br>Purchasing                      | <i>[Signature]</i>                        |
| X         | Deputy Administrator<br>Planning, Economic Development,<br>Human Resources | <i>S. Gault</i> 02-01-07<br><i>Romita</i> |
| X         | City Clerk   | <i>Romita</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: November and December 2006

**SUMMARY STATEMENT:** Attached for your review is the Expenditure Reports for November and December 2006. This report is 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         | 35,046       | 121,226      | 4,991        | 194,694          | 61                       |
| Council                      | 197,918         | 197,918         | 8,755        | 56,186       | 1,300        | 141,432          | 71                       |
| Administration               | 225,373         | 225,373         | 18,077       | 83,685       | 1,904        | 139,784          | 62                       |
| General & Administrative     | 362,945         | 362,945         | 27,223       | 149,552      | 42,023       | 171,370          | 47                       |
| Finance                      | 667,634         | 667,634         | 46,685       | 245,779      | 16,255       | 405,600          | 61                       |
| MIS                          | 208,940         | 208,940         | 14,627       | 80,889       | 0            | 128,051          | 61                       |
| ** General Government        | 1,983,721       | 1,983,721       | 150,413      | 737,317      | 65,473       | 1,180,931        | 60                       |
| Public Safety                |                 |                 |              |              |              |                  |                          |
| Administration               | 422,944         | 422,944         | 36,080       | 222,987      | 11,397       | 188,560          | 45                       |
| Investigation                | 0               | 0               | 1,346        | 2,390        | 0            | 2,390            | 0                        |
| Child Abuse Inv              | 127,161         | 134,661         | 7,283        | 41,531       | 0            | 93,130           | 69                       |
| MultiTask Drug Enforcemnt    | 94,000          | 94,000          | 6,926        | 43,370       | 0            | 50,630           | 54                       |
| General Investigation        | 241,461         | 241,461         | 16,514       | 103,110      | 0            | 138,351          | 57                       |
| Police-Patrol                | 2,021,673       | 2,012,169       | 121,221      | 843,227      | 4,503        | 1,164,439        | 58                       |
| Patrol - Motor Cycle Grnt    | 17,777          | 17,777          | 0            | 20,549       | 0            | 2,772            | 16-                      |
| COPS Univ Hiring Grt         | 25,450          | 84,954          | 7,462        | 37,263       | 0            | 47,691           | 52                       |
| COPS GRANT SRO               | 92,662          | 92,662          | 6,759        | 44,123       | 0            | 48,539           | 56                       |
| Dispatch Center              | 1,754,291       | 1,754,291       | 118,638      | 668,702      | 0            | 1,085,589        | 62                       |
| Animal Control               | 60,000          | 60,000          | 10,000       | 25,000       | 35,000       | 0                | 0                        |
| Code Compliance              | 122,714         | 122,714         | 5,477        | 44,457       | 0            | 78,257           | 64                       |
| ** Public Safety             | 4,980,133       | 5,037,633       | 337,706      | 2,096,709    | 50,900       | 2,890,024        | 57                       |
| Public Works                 |                 |                 |              |              |              |                  |                          |
| Administration               | 541,492         | 541,492         | 49,187       | 207,089      | 23,905       | 310,498          | 57                       |
| Roads                        | 993,553         | 993,553         | 46,998       | 395,971      | 115,755      | 481,827          | 49                       |
| Property Maintenance         | 561,644         | 561,644         | 35,429       | 230,372      | 41,512       | 289,760          | 52                       |
| Planning                     | 0               | 0               | 283          | 0            | 161          | 161              | 0                        |
| ** Public Works              | 2,096,689       | 2,096,689       | 131,897      | 833,432      | 181,333      | 1,081,924        | 52                       |
| Cultural & Recreation Svr    |                 |                 |              |              |              |                  |                          |
| Museum                       | 159,708         | 160,532         | 8,180        | 70,502       | 13,385       | 76,645           | 48                       |
| Parks Maintenance            | 501,387         | 501,387         | 23,536       | 232,920      | 11,145       | 257,322          | 51                       |
| Recreation Services          | 102,539         | 102,539         | 8,561        | 40,114       | 700          | 61,725           | 60                       |
| ** Cultural & Recreation Svr | 763,634         | 764,458         | 40,277       | 343,536      | 25,230       | 395,692          | 52                       |
| Comm. & Econ. Development    |                 |                 |              |              |              |                  |                          |
| Comm. & Econ. Development    | 490,432         | 490,432         | 35,784       | 145,331      | 2,520        | 342,581          | 70                       |
| ** Comm. & Econ. Development | 490,432         | 490,432         | 35,784       | 145,331      | 2,520        | 342,581          | 70                       |
| Non-Departmental             |                 |                 |              |              |              |                  |                          |
| Other                        | 2,060,207       | 2,070,905       | 865          | 832,984      | 0            | 1,237,921        | 60                       |
| ** Non-Departmental          | 2,060,207       | 2,070,905       | 865          | 832,984      | 0            | 1,237,921        | 60                       |
| *** General Fund             | 12,374,816      | 12,443,838      | 696,942      | 4,989,309    | 325,456      | 7,129,073        | 57                       |

| ACCOUNT DESCRIPTION          | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENC. | REMAINING BUDGET | PERCENT BUDGET REMAINING |
|------------------------------|-----------------|-----------------|--------------|--------------|--------------|------------------|--------------------------|
| CIP Fund                     |                 |                 |              |              |              |                  |                          |
| General Government           |                 |                 |              |              |              |                  |                          |
| * Gen Govt Contstruction     | 353,120         | 353,120         | 26,608       | 54,839       | 11,499       | 286,782          | 81                       |
| ** General Government        |                 |                 |              |              |              |                  |                          |
| * Public Safety              | 353,120         | 353,120         | 26,608       | 54,839       | 11,499       | 286,782          | 81                       |
| * Administration             | 5,980,156       | 6,128,240       | 237          | 138,674      | 108,117      | 5,881,449        | 96                       |
| ** Public Safety             |                 |                 |              |              |              |                  |                          |
| * Public Works               | 5,980,156       | 6,128,240       | 237          | 138,674      | 108,117      | 5,881,449        | 96                       |
| * Roads                      | 1,065,406       | 1,065,406       | 3,300        | 29,079       | 0            | 1,036,327        | 97                       |
| * Property Maintenance       | 1,387,578       | 1,811,611       | 4,784        | 176,022      | 394,881      | 1,240,708        | 68                       |
| * Planning                   | 175,448         | 175,448         | 5,427        | 44,062       | 120,528      | 10,858           | 6                        |
| ** Public Works              |                 |                 |              |              |              |                  |                          |
| * Cultural & Recreation Svr  | 2,628,432       | 3,052,465       | 13,511       | 249,163      | 515,409      | 2,287,893        | 75                       |
| * Parks Maintenance          | 4,682,087       | 4,682,087       | 2,446        | 73,941       | 98,152       | 4,509,994        | 96                       |
| ** Cultural & Recreation Svr |                 |                 |              |              |              |                  |                          |
| * Cultural & Recreation Svr  | 4,682,087       | 4,682,087       | 2,446        | 73,941       | 98,152       | 4,509,994        | 96                       |
| *** CIP Fund                 | 13,643,795      | 14,215,912      | 42,802       | 516,617      | 733,177      | 12,966,118       | 91                       |
| Vehicle Replacement Fund     |                 |                 |              |              |              |                  |                          |
| * Public Safety              | 166,650         | 166,650         | 0            | 66,923       | 66,237       | 33,490           | 20                       |
| * Police-Patrol              |                 |                 |              |              |              |                  |                          |
| * Public Safety              | 166,650         | 166,650         | 0            | 66,923       | 66,237       | 33,490           | 20                       |
| * Public Works               |                 |                 |              |              |              |                  |                          |
| * Administration             | 85,000          | 85,000          | 21,898       | 22,493       | 2,400        | 60,107           | 71                       |
| * Public Works               | 85,000          | 85,000          | 21,898       | 22,493       | 2,400        | 60,107           | 71                       |
| *** Vehicle Replacement Fund | 251,650         | 251,650         | 21,898       | 89,416       | 68,637       | 93,597           | 37                       |
| Right of Way Fund            |                 |                 |              |              |              |                  |                          |
| * Public Works               | 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          | 4,766        | 4,766        | 27,844       | 14,635           | 31                       |
| * Dispatch Center Const.     |                 |                 |              |              |              |                  |                          |
| * Dispatch Center Const.     | 47,245          | 47,245          | 4,766        | 4,766        | 27,844       | 14,635           | 31                       |
| ** Public Safety             |                 |                 |              |              |              |                  |                          |

| ACCOUNT DESCRIPTION          | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENC. | REMAINING BUDGET | PERCENT BUDGET REMAINING |
|------------------------------|-----------------|-----------------|--------------|--------------|--------------|------------------|--------------------------|
| *** Regional Dispatch Center | 47,245          | 47,245          | 4,766        | 4,766        | 27,844       | 14,635           | 31                       |
| Road                         |                 |                 |              |              |              |                  |                          |
| Public Works                 |                 |                 |              |              |              |                  |                          |
| Roads                        | 3,841,479       | 3,841,479       | 0            | 233,524      | 63,504       | 3,544,451        | 92                       |
| ** Public Works              | 3,841,479       | 3,841,479       | 0            | 233,524      | 63,504       | 3,544,451        | 92                       |
| *** Road                     | 3,841,479       | 3,841,479       | 0            | 233,524      | 63,504       | 3,544,451        | 92                       |
| Library                      |                 |                 |              |              |              |                  |                          |
| Cultural & Recreation Svr    |                 |                 |              |              |              |                  |                          |
| Library                      | 735,535         | 735,535         | 54,073       | 300,582      | 26,394       | 408,559          | 56                       |
| ** Cultural & Recreation Svr | 735,535         | 735,535         | 54,073       | 300,582      | 26,394       | 408,559          | 56                       |
| *** Library                  | 735,535         | 735,535         | 54,073       | 300,582      | 26,394       | 408,559          | 56                       |
| Youth Court                  |                 |                 |              |              |              |                  |                          |
| Public Safety                |                 |                 |              |              |              |                  |                          |
| Youth Court                  | 156,416         | 156,416         | 12,950       | 63,104       | 3,020        | 90,292           | 58                       |
| ** Public Safety             | 156,416         | 156,416         | 12,950       | 63,104       | 3,020        | 90,292           | 58                       |
| *** Youth Court              | 156,416         | 156,416         | 12,950       | 63,104       | 3,020        | 90,292           | 58                       |
| 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            | 3,953        | 0            | 85,816           | 96                       |
| ** General Government        | 89,769          | 89,769          | 0            | 3,953        | 0            | 85,816           | 96                       |

| ACCOUNT DESCRIPTION          | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENC. | REMAINING BUDGET | PERCENT BUDGET REMAINING |
|------------------------------|-----------------|-----------------|--------------|--------------|--------------|------------------|--------------------------|
| *** Technology Replacement   | 89,769          | 89,769          | 0            | 3,953        | 0            | 85,816           | 96                       |
| Sewer Fund                   |                 |                 |              |              |              |                  |                          |
| Public Works                 |                 |                 |              |              |              |                  |                          |
| * Sewer - General Admin      | 329,908         | 329,908         | 34,354       | 154,596      | 8,244        | 167,068          | 51                       |
| * Sewer - Cust Accting Svc   | 30,800          | 30,800          | 1,896        | 10,111       | 0            | 20,689           | 67                       |
| * Sewer - O&M Treatment      | 193,753         | 211,753         | 14,915       | 70,777       | 17,806       | 123,170          | 58                       |
| * Collection System O & M    | 134,089         | 134,089         | 8,877        | 47,372       | 0            | 86,717           | 65                       |
| * Sewer - Non-Operating      | 32,077          | 32,077          | 18,892       | 22,108       | 0            | 9,969            | 31                       |
| * Sewer Construction         | 3,009,000       | 3,009,000       | 0            | 12,136       | 101,097      | 2,895,767        | 96                       |
| * NonDepartmental            | 16,500          | 16,500          | 0            | 16,500       | 0            | 0                | 0                        |
| ** Public Works              | 3,746,127       | 3,764,127       | 78,934       | 333,600      | 127,147      | 3,303,380        | 88                       |
| *** Sewer Fund               | 3,746,127       | 3,764,127       | 78,934       | 333,600      | 127,147      | 3,303,380        | 88                       |
| Water Utility Fund           |                 |                 |              |              |              |                  |                          |
| Public Works                 |                 |                 |              |              |              |                  |                          |
| * Water - General Admin      | 301,784         | 301,784         | 27,998       | 146,458      | 9,681        | 145,645          | 48                       |
| * Water - Cust Accting Svcs  | 32,050          | 32,050          | 1,896        | 10,092       | 0            | 21,958           | 69                       |
| * Water - Treatment Plant    | 134,078         | 134,078         | 14,459       | 71,026       | 4,864        | 58,188           | 43                       |
| * Water - Distribution       | 149,071         | 149,071         | 6,703        | 38,174       | 3,591        | 107,306          | 72                       |
| * Water - Non-Operating      | 307,483         | 307,483         | 53,151       | 67,581       | 0            | 239,902          | 78                       |
| * Water Construction         | 3,408,989       | 3,527,011       | 597,217      | 685,222      | 1,626,578    | 1,215,211        | 34                       |
| * NonDepartmental            | 11,500          | 11,500          | 0            | 11,500       | 0            | 0                | 0                        |
| ** Public Works              | 4,344,955       | 4,462,977       | 701,424      | 1,030,053    | 1,644,714    | 1,788,210        | 40                       |
| *** Water Utility Fund       | 4,344,955       | 4,462,977       | 701,424      | 1,030,053    | 1,644,714    | 1,788,210        | 40                       |
| Airport Fund                 |                 |                 |              |              |              |                  |                          |
| Public Works                 |                 |                 |              |              |              |                  |                          |
| * Airport                    | 166,295         | 166,295         | 5,643        | 56,844       | 57,380       | 52,071           | 31                       |
| * Airport Construction       | 3,577,902       | 4,040,439       | 471,813      | 2,303,485    | 1,305,944    | 431,010          | 11                       |
| ** Public Works              | 3,744,197       | 4,206,734       | 477,456      | 2,360,329    | 1,363,324    | 483,081          | 11                       |
| *** Airport Fund             | 3,744,197       | 4,206,734       | 477,456      | 2,360,329    | 1,363,324    | 483,081          | 11                       |
| Multi Use Sports Complex     |                 |                 |              |              |              |                  |                          |
| Cultural & Recreation Svr    |                 |                 |              |              |              |                  |                          |
| * MUSC - Operations          | 870,947         | 870,947         | 82,365       | 354,997      | 50,868       | 465,082          | 53                       |
| * 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       | 30,037       | 248,490      | 112,360      | 861,331          | 70                       |
| ** Cultural & Recreation Svr | 3,900,684       | 3,900,684       | 112,402      | 824,765      | 163,228      | 2,912,691        | 75                       |

| 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       | 112,402      | 824,765      | 163,228      | 2,912,691        | 75                       |
| 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                       | 17,776          | 17,776          | 0            | 0            | 0            | 17,776           | 100                      |
| 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                       | 6,695           | 6,695           | 0            | 0            | 0            | 6,695            | 100                      |
| 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                       | 10,002          | 10,002          | 0            | 10,127       | 0            | 125-             | 1-                       |
| 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                      |
| ** 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                         | 0               | 0               | 6,306        | 6,306        | 0            | 6,306-           | 0                        |
| * 96P1-Woodcrest                     | 0               | 0               | 3,524        | 3,524        | 0            | 3,524-           | 0                        |
| * 96P2 Patricia                      | 0               | 0               | 8,717        | 8,717        | 0            | 8,717-           | 0                        |
| * 94P3A - Century Park               | 0               | 0               |              |              |              |                  |                          |

| ACCOUNT DESCRIPTION         | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENC. | REMAINING BUDGET | PERCENT BUDGET REMAINING |
|-----------------------------|-----------------|-----------------|--------------|--------------|--------------|------------------|--------------------------|
| ** Debt Service             | 119,153         | 119,153         | 18,547       | 18,547       | 0            | 100,606          | 84                       |
| *** Pavement Debt Service   | 119,153         | 119,153         | 18,547       | 18,547       | 0            | 100,606          | 84                       |
| General Obligation Debt     |                 |                 |              |              |              |                  |                          |
| Debt Service                |                 |                 |              |              |              |                  |                          |
| * 1998 GO - Road            | 433,810         | 433,810         | 0            | 337,093      | 0            | 96,717           | 22                       |
| ** 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                       |
|                             | 47,824,628      | 49,064,326      | 2,222,194    | 11,117,196   | 4,546,445    | 33,400,685       | 68                       |

| 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         | 29,206       | 150,432      | 4,077        | 166,402          | 52                       |
| Council                   | 197,918         | 197,918         | 7,913        | 64,099       | 0            | 133,819          | 68                       |
| Administration            | 225,373         | 225,373         | 24,314       | 108,003      | 1,628        | 115,742          | 51                       |
| General & Administrative  | 362,945         | 362,945         | 29,973       | 179,527      | 54,828       | 128,590          | 35                       |
| Finance                   | 667,634         | 667,634         | 66,406       | 312,185      | 16,076       | 339,373          | 51                       |
| MIS                       | 208,940         | 208,940         | 6,031        | 86,920       | 0            | 122,020          | 58                       |
| General Government        | 1,983,721       | 1,983,721       | 163,843      | 901,166      | 76,609       | 1,005,946        | 51                       |
| Public Safety             |                 |                 |              |              |              |                  |                          |
| Administration            | 422,944         | 422,944         | 37,219       | 260,207      | 11,197       | 151,540          | 36                       |
| Investigation             | 0               | 0               | 2,390        | 0            | 0            | 0                | 0                        |
| Child Abuse Inv           | 127,161         | 134,661         | 9,887        | 51,418       | 0            | 83,243           | 62                       |
| MultiTask Drug Enforcemnt | 94,000          | 94,000          | 12,025       | 55,398       | 0            | 38,602           | 41                       |
| General Investigation     | 241,461         | 241,461         | 27,093       | 130,203      | 0            | 111,258          | 46                       |
| Police-Patrol             | 2,021,673       | 2,012,169       | 165,912      | 1,009,135    | 5,988        | 997,046          | 50                       |
| Patrol - Motor Cycle Grnt | 17,777          | 17,777          | 0            | 20,549       | 0            | 2,772            | 16                       |
| COPS Univ Hiring Grt      | 25,450          | 84,954          | 10,010       | 47,274       | 0            | 37,680           | 44                       |
| COPS GRANT SRO            | 92,662          | 92,662          | 8,579        | 52,702       | 0            | 39,960           | 43                       |
| Dispatch Center           | 1,754,291       | 1,754,291       | 159,475      | 828,173      | 0            | 926,118          | 53                       |
| Animal Control            | 60,000          | 60,000          | 5,000        | 30,000       | 30,000       | 0                | 0                        |
| Code Compliance           | 122,714         | 122,714         | 7,741        | 52,199       | 0            | 70,515           | 57                       |
| Public Safety             | 4,980,133       | 5,037,633       | 440,551      | 2,537,258    | 47,185       | 2,453,190        | 49                       |
| Public Works              |                 |                 |              |              |              |                  |                          |
| Administration            | 541,492         | 541,492         | 44,391       | 251,480      | 23,638       | 266,374          | 49                       |
| Roads                     | 993,553         | 993,553         | 90,903       | 486,873      | 77,182       | 429,498          | 43                       |
| Property Maintenance      | 561,644         | 561,644         | 43,875       | 274,248      | 36,927       | 250,469          | 45                       |
| Public Works              | 2,096,689       | 2,096,689       | 179,169      | 1,012,601    | 137,747      | 946,341          | 45                       |
| Cultural & Recreation Svr |                 |                 |              |              |              |                  |                          |
| Museum                    | 159,708         | 160,532         | 18,836       | 89,341       | 4,702        | 66,489           | 41                       |
| Parks Maintenance         | 501,387         | 501,387         | 23,424       | 256,340      | 7,420        | 237,627          | 47                       |
| Recreation Services       | 102,539         | 102,539         | 6,956        | 47,071       | 6,700        | 48,768           | 48                       |
| Cultural & Recreation Svr | 763,634         | 764,458         | 49,216       | 392,752      | 18,822       | 352,884          | 46                       |
| Comm. & Econ. Development |                 |                 |              |              |              |                  |                          |
| Comm. & Econ. Development | 490,432         | 490,432         | 42,976       | 188,303      | 27,703       | 274,426          | 56                       |
| Comm. & Econ. Development | 490,432         | 490,432         | 42,976       | 188,303      | 27,703       | 274,426          | 56                       |
| Non-Departmental          |                 |                 |              |              |              |                  |                          |
| Other                     | 2,060,207       | 2,070,905       | 436,820      | 1,269,804    | 0            | 801,101          | 39                       |
| Non-Departmental          | 2,060,207       | 2,070,905       | 436,820      | 1,269,804    | 0            | 801,101          | 39                       |
| General Fund              | 12,374,816      | 12,443,838      | 1,312,575    | 6,301,884    | 308,066      | 5,833,888        | 47                       |



| ACCOUNT DESCRIPTION          | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENC. | REMAINING BUDGET | PERCENT BUDGET REMAINING |
|------------------------------|-----------------|-----------------|--------------|--------------|--------------|------------------|--------------------------|
| CIP Fund                     |                 |                 |              |              |              |                  |                          |
| General Government           |                 |                 |              |              |              |                  |                          |
| * Gen Govt Construction      | 353,120         | 353,120         | 4,650        | 50,188       | 30,467       | 272,465          | 77                       |
| ** General Government        |                 |                 |              |              |              |                  |                          |
| Public Safety                | 353,120         | 353,120         | 4,650        | 50,188       | 30,467       | 272,465          | 77                       |
| * Administration             | 5,980,156       | 6,128,240       | 17,054       | 155,728      | 124,072      | 5,848,440        | 95                       |
| ** Public Safety             | 5,980,156       | 6,128,240       | 17,054       | 155,728      | 124,072      | 5,848,440        | 95                       |
| Public Works                 |                 |                 |              |              |              |                  |                          |
| * Roads                      | 1,065,406       | 1,065,406       | 0            | 29,079       | 0            | 1,036,327        | 97                       |
| * Property Maintenance       | 1,387,578       | 1,811,611       | 172,023      | 348,045      | 227,372      | 1,236,194        | 68                       |
| * Planning                   | 175,448         | 175,448         | 10,704       | 54,766       | 109,824      | 10,858           | 6                        |
| ** Cultural & Recreation Svr | 2,628,432       | 3,052,465       | 182,727      | 431,890      | 337,196      | 2,283,379        | 75                       |
| * Cultural & Recreation Svr  | 4,682,087       | 4,682,087       | 29,187       | 103,129      | 68,152       | 4,510,806        | 96                       |
| * Parks Maintenance          | 4,682,087       | 4,682,087       | 29,187       | 103,129      | 68,152       | 4,510,806        | 96                       |
| *** CIP Fund                 | 13,643,795      | 14,215,912      | 224,318      | 740,935      | 559,887      | 12,915,090       | 91                       |
| Vehicle Replacement Fund     |                 |                 |              |              |              |                  |                          |
| Public Safety                |                 |                 |              |              |              |                  |                          |
| * Police-Patrol              | 166,650         | 166,650         | 67,422       | 134,345      | 20,174       | 12,131           | 7                        |
| ** Public Safety             | 166,650         | 166,650         | 67,422       | 134,345      | 20,174       | 12,131           | 7                        |
| * Administration             | 85,000          | 85,000          | 0            | 22,493       | 2,400        | 60,107           | 71                       |
| ** Public Works              | 85,000          | 85,000          | 0            | 22,493       | 2,400        | 60,107           | 71                       |
| *** Vehicle Replacement Fund | 251,650         | 251,650         | 67,422       | 156,838      | 22,574       | 72,238           | 29                       |
| Right of Way Fund            |                 |                 |              |              |              |                  |                          |
| Public Works                 |                 |                 |              |              |              |                  |                          |
| * 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          | 41,487       | 46,253       | 750          | 242              | 1                        |
| Dispatch Center Const.       | 47,245          | 47,245          | 41,487       | 46,253       | 750          | 242              | 1                        |
| Public Safety                |                 |                 |              |              |              |                  |                          |

| ACCOUNT DESCRIPTION                             | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENC. | REMAINING BUDGET | PERCENT BUDGET REMAINING |
|---|-----------------|-----------------|--------------|--------------|--------------|------------------|--------------------------|
| *** Regional Dispatch Center                    | 47,245          | 47,245          | 41,487       | 46,253       | 750          | 242              | 1                        |
| Road  |                 |                 |              |              |              |                  |                          |
| * Public Works Roads                            | 3,841,479       | 3,841,479       | 26,050       | 259,575      | 24,973       | 3,556,931        | 93                       |
| ** Public Works                                 | 3,841,479       | 3,841,479       | 26,050       | 259,575      | 24,973       | 3,556,931        | 93                       |
| *** Road  | 3,841,479       | 3,841,479       | 26,050       | 259,575      | 24,973       | 3,556,931        | 93                       |
| Library   |                 |                 |              |              |              |                  |                          |
| * Cultural & Recreation Svr Library             | 735,535         | 735,535         | 71,684       | 372,272      | 30,896       | 332,367          | 45                       |
| ** Cultural & Recreation Svr                    | 735,535         | 735,535         | 71,684       | 372,272      | 30,896       | 332,367          | 45                       |
| *** Library                                     | 735,535         | 735,535         | 71,684       | 372,272      | 30,896       | 332,367          | 45                       |
| Youth Court                                     |                 |                 |              |              |              |                  |                          |
| * Public Safety Youth Court                     | 156,416         | 156,416         | 15,696       | 78,801       | 3,020        | 74,595           | 48                       |
| ** Public Safety                                | 156,416         | 156,416         | 15,696       | 78,801       | 3,020        | 74,595           | 48                       |
| *** Youth Court                                 | 156,416         | 156,416         | 15,696       | 78,801       | 3,020        | 74,595           | 48                       |
| 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            | 3,953        | 1,212        | 84,604           | 94                       |
| ** General Government Cultural & Recreation Svr | 89,769          | 89,769          | 0            | 3,953        | 1,212        | 84,604           | 94                       |

| ACCOUNT DESCRIPTION          | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENC. | REMAINING BUDGET | PERCENT BUDGET REMAINING |
|------------------------------|-----------------|-----------------|--------------|--------------|--------------|------------------|--------------------------|
| * Library                    | 0               | 0               | 5,732        | 5,732        | 0            | 5,732            | 0                        |
| ** Cultural & Recreation Svr | 0               | 0               | 5,732        | 5,732        | 0            | 5,732            | 0                        |
| *** Technology Replacement   | 89,769          | 89,769          | 5,732        | 9,685        | 1,212        | 78,872           | 88                       |
| Sewer Fund                   |                 |                 |              |              |              |                  |                          |
| Public Works                 |                 |                 |              |              |              |                  |                          |
| * Sewer - General Admin      | 329,908         | 329,908         | 21,156       | 175,748      | 8,439        | 145,721          | 44                       |
| * Sewer - Cust Accting Svc   | 30,800          | 30,800          | 3,182        | 13,294       | 0            | 17,506           | 57                       |
| * Sewer - O&M Treatment      | 193,753         | 211,753         | 21,758       | 92,534       | 18,343       | 100,876          | 48                       |
| * Collection System O & M    | 134,089         | 134,089         | 12,667       | 60,039       | 0            | 74,050           | 55                       |
| * Sewer - Non-Operating      | 32,077          | 32,077          | 0            | 22,108       | 0            | 9,969            | 31                       |
| * Sewer Construction         | 3,009,000       | 3,009,000       | 5,631        | 17,767       | 95,178       | 2,896,055        | 96                       |
| * NonDepartmental            | 16,500          | 16,500          | 0            | 16,500       | 0            | 0                | 0                        |
| ** Public Works              | 3,746,127       | 3,764,127       | 64,394       | 397,990      | 121,960      | 3,244,177        | 86                       |
| *** Sewer Fund               | 3,746,127       | 3,764,127       | 64,394       | 397,990      | 121,960      | 3,244,177        | 86                       |
| Water Utility Fund           |                 |                 |              |              |              |                  |                          |
| Public Works                 |                 |                 |              |              |              |                  |                          |
| * Water - General Admin      | 301,784         | 301,784         | 20,522       | 166,981      | 10,645       | 124,158          | 41                       |
| * Water - Cust Accting Svcs  | 32,050          | 32,050          | 3,172        | 13,265       | 0            | 18,785           | 59                       |
| * Water - Treatment Plant    | 134,078         | 134,078         | 18,244       | 89,271       | 2,912        | 41,895           | 31                       |
| * Water - Distribution       | 149,071         | 149,071         | 9,594        | 47,768       | 3,078        | 98,225           | 66                       |
| * Water - Non-Operating      | 307,483         | 307,483         | 0            | 67,581       | 0            | 239,902          | 78                       |
| * Water Construction         | 3,408,989       | 3,527,011       | 499,441      | 1,184,663    | 1,148,696    | 1,193,652        | 34                       |
| * NonDepartmental            | 11,500          | 11,500          | 0            | 11,500       | 0            | 0                | 0                        |
| ** Public Works              | 4,344,955       | 4,462,977       | 550,973      | 1,581,029    | 1,165,331    | 1,716,617        | 38                       |
| *** Water Utility Fund       | 4,344,955       | 4,462,977       | 550,973      | 1,581,029    | 1,165,331    | 1,716,617        | 38                       |
| Airport Fund                 |                 |                 |              |              |              |                  |                          |
| Public Works                 |                 |                 |              |              |              |                  |                          |
| * Airport                    | 166,295         | 166,295         | 7,342        | 64,185       | 55,757       | 46,353           | 28                       |
| * Airport Construction       | 3,577,902       | 4,040,439       | 206,000      | 2,509,483    | 1,108,511    | 422,445          | 10                       |
| ** Public Works              | 3,744,197       | 4,206,734       | 213,342      | 2,573,668    | 1,164,268    | 468,798          | 11                       |
| *** Airport Fund             | 3,744,197       | 4,206,734       | 213,342      | 2,573,668    | 1,164,268    | 468,798          | 11                       |
| Multi Use Sports Complex     |                 |                 |              |              |              |                  |                          |
| Cultural & Recreation Svr    |                 |                 |              |              |              |                  |                          |
| * MUSC - Operations          | 870,947         | 870,947         | 94,731       | 449,727      | 36,572       | 384,648          | 44                       |
| * 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       | 14,461       | 262,950      | 112,360      | 846,871          | 69                       |

| ACCOUNT DESCRIPTION          | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENC. | REMAINING BUDGET | PERCENT BUDGET REMAINING |
|------------------------------|-----------------|-----------------|--------------|--------------|--------------|------------------|--------------------------|
| ** Cultural & Recreation Svr | 3,900,684       | 3,900,684       | 109,192      | 933,955      | 148,932      | 2,817,797        | 72                       |
| *** Multi Use Sports Complex | 3,900,684       | 3,900,684       | 109,192      | 933,955      | 148,932      | 2,817,797        | 72                       |
| Cemetery Fund                |                 |                 |              |              |              |                  |                          |
| * 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   | 17,776          | 17,776          | 0            | 0            | 0            | 17,776           | 100                      |
| *** 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  | 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      |                 |                 |              |              |              |                  |                          |
| * Debt Service               | 10,002          | 10,002          | 0            | 10,127       | 0            | 125-             | 1-                       |
| *** 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    |                 |                 |              |              |              |                  |                          |
| * 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                      |
| *** Debt Service             | 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                      |

PREPARED 02/01/07, 10:15:38  
 PROGRAM GM6011  
 FOR FISCAL YEAR 2007 FOR DECEMBER 50.00% (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 |
|-----------------------------|-----------------|-----------------|--------------|--------------|--------------|------------------|--------------------------|
| * 96P1-Woodcrest            | 0               | 0               | 0            | 6,306        | 0            | 6,306-           | 0                        |
| * 96P2 Patricia             | 0               | 0               | 0            | 3,524        | 0            | 3,524-           | 0                        |
| * 94P3A - Century Park      | 0               | 0               | 0            | 8,717        | 0            | 8,717-           | 0                        |
| ** Debt Service             | 119,153         | 119,153         | 0            | 18,547       | 0            | 100,606          | 84                       |
| ** Pavement Debt Service    | 119,153         | 119,153         | 0            | 18,547       | 0            | 100,606          | 84                       |
| General Obligation Debt     |                 |                 |              |              |              |                  |                          |
| * Debt Service              | 433,810         | 433,810         | 0            | 337,093      | 0            | 96,717           | 22                       |
| 1998 GO - Road              | 433,810         | 433,810         | 0            | 337,093      | 0            | 96,717           | 22                       |
| ** Debt Service             | 433,810         | 433,810         | 0            | 337,093      | 0            | 96,717           | 22                       |
| *** General Obligation Debt | 47,824,628      | 49,064,326      | 2,702,865    | 13,820,063   | 3,551,869    | 31,692,394       | 65                       |