



	Presented
Comment:	4/9/07
Verified by:	K. Smith

**WASILLA CITY COUNCIL INFORMATION MEMORANDUM**

**IM No. 07-08**

**TITLE: EXPENDITURE REPORTS: JANUARY AND FEBRUARY 2007**

Agenda of: April 9, 2007

Date: April 2, 2007

Originator: Susan Colligan, Director of Finance

Route to:	Department	Signature/Date
X	Finance, Risk Management & MIS Director Purchasing	<i>Susan E. Colligan</i>
X	Deputy Administrator Planning, Economic Development, Human Resources	
X	City Clerk	<i>K. Smith</i>

**REVIEWED BY MAYOR DIANNE M. KELLER:** *Dianne M. Keller 4/2/07*

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

Funds Available  yes  no

Account name/number: N/A

Attachments: Expenditure Reports: JANUARY AND FEBRUARY 2007

**SUMMARY STATEMENT:** Attached for your review is the Expenditure Reports for JANUARY AND FEBRUARY 2007. 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	320,911	320,911	12,174	162,607	2,475	155,829	49
* Council	197,918	197,918	8,416	72,515	0	125,403	63
* Administration	225,373	235,373	10,012	118,014	1,297	106,062	47
* General & Administrative	362,945	362,945	18,401	197,928	50,931	114,086	31
* Finance	667,634	667,634	30,818	343,001	19,348	305,285	46
* MIS	208,940	208,940	40,966	127,884	3,922	77,134	37
** General Government	1,983,721	1,983,721	120,787	1,021,949	77,973	883,799	45
* Public Safety							
* Administration	422,944	422,944	20,642	280,846	10,998	131,100	31
* Child Abuse Inv	127,161	134,661	7,003	58,420	0	76,241	57
* Multitask Drug Enforcemnt	94,000	94,000	3,761	59,159	0	34,841	37
* General Investigation	241,461	241,461	9,890	140,090	0	101,371	42
* Police-Patrol	2,021,673	2,015,749	70,574	1,079,709	5,183	930,857	46
* Patrol - Motor Cycle Grnt	17,777	17,777	0	20,549	0	2,772	16-
* COPS Univ Hiring Grt	25,450	84,954	4,293	51,567	0	33,387	39
* COPS GRANT SRO	92,662	92,662	3,491	56,195	0	36,467	39
* Dispatch Center	1,754,291	1,754,291	69,477	897,652	2,190	854,449	49
* Animal Control	60,000	60,000	0	30,000	30,000	0	0
* Code Compliance	122,714	122,714	3,104	55,301	0	67,413	55
** Public Safety	4,980,133	5,041,213	192,235	2,729,488	48,371	2,263,354	45
* Public Works							
* Administration	541,492	541,492	19,334	270,815	23,371	247,306	46
* Roads	993,553	993,553	39,553	526,424	72,769	394,360	40
* Property Maintenance	561,644	561,644	35,917	310,163	29,765	221,716	39
** Cultural & Recreation Svr							
* Museum	159,708	160,532	7,720	97,061	3,533	59,938	37
* Parks Maintenance	501,387	501,387	10,115	266,456	7,034	227,897	45
* Recreation Services	102,539	104,639	8,877	55,947	700	47,992	46
** Cultural & Recreation Svr	763,634	766,558	26,712	419,464	11,267	335,827	44
* Comm. & Econ. Development	490,432	488,332	41,550	229,854	27,631	230,847	47
** Comm. & Econ. Development	490,432	488,332	41,550	229,854	27,631	230,847	47
* Non-Departmental	2,060,207	2,306,905	0	1,269,804	0	1,037,101	45
** Non-Departmental	2,060,207	2,306,905	0	1,269,804	0	1,037,101	45
*** General Fund	12,374,816	12,683,418	476,088	6,777,961	291,147	5,614,310	44
CIP Fund							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* General Government							
Gen Govt Construction	353,120	353,120	1,331	51,518	30,467	271,135	77
** General Government							
Public Safety	353,120	353,120	1,331	51,518	30,467	271,135	77
Administration	5,980,156	6,228,240	10,200	165,928	302,732	5,759,580	92
** Public Safety							
Public Works	5,980,156	6,228,240	10,200	165,928	302,732	5,759,580	92
Roads	1,065,406	1,065,406	0	29,079	0	1,036,327	97
Property Maintenance	1,387,578	1,947,611	242,133	590,177	116,779	1,240,655	64
Planning	175,448	175,448	9,893	64,659	99,931	10,858	6
** Cultural & Recreation Svr							
Parks Maintenance	2,628,432	3,188,465	252,026	683,915	216,710	2,287,840	72
** Cultural & Recreation Svr							
Parks Maintenance	4,682,087	4,682,087	7,920	111,049	60,232	4,510,806	96
** Cultural & Recreation Svr							
Cultural & Recreation Svr	4,682,087	4,682,087	7,920	111,049	60,232	4,510,806	96
*** CIP Fund	13,643,795	14,451,912	271,477	1,012,410	610,141	12,829,361	89
Vehicle Replacement Fund							
Public Safety	166,650	166,650	0	134,345	22,863	9,442	6
Police-Patrol	166,650	166,650	0	134,345	22,863	9,442	6
** Public Safety							
Administration	85,000	85,000	2,316	24,809	0	60,191	71
** Public Works							
Administration	85,000	85,000	2,316	24,809	0	60,191	71
*** Vehicle Replacement Fund							
Administration	251,650	251,650	2,316	159,154	22,863	69,633	28
Right of Way Fund							
Public Works	20,000	20,000	1,300	1,300	12,350	6,350	32
Roads	20,000	20,000	1,300	1,300	12,350	6,350	32
** Public Works							
Administration	20,000	20,000	1,300	1,300	12,350	6,350	32
*** Right of Way Fund							
Administration	20,000	20,000	1,300	1,300	12,350	6,350	32
Regional Dispatch Center							
Public Safety	47,245	47,245	0	46,253	750	242	1
Dispatch Center Const.	47,245	47,245	0	46,253	750	242	1
** Public Safety							
Dispatch Center Const.	47,245	47,245	0	46,253	750	242	1
*** Regional Dispatch Center							
Dispatch Center Const.	47,245	47,245	0	46,253	750	242	1

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
Road							
Public Works							
Roads	3,856,479	3,856,479	0	259,575	24,973	3,571,931	93
** Public Works	3,856,479	3,856,479	0	259,575	24,973	3,571,931	93
*** Road	3,856,479	3,856,479	0	259,575	24,973	3,571,931	93
Library							
Cultural & Recreation Svr							
Library	735,535	735,535	34,168	406,439	24,647	304,449	41
** Cultural & Recreation Svr	735,535	735,535	34,168	406,439	24,647	304,449	41
*** Library	735,535	735,535	34,168	406,439	24,647	304,449	41
Youth Court							
Public Safety	156,416	156,416	6,583	85,384	3,020	68,012	43
Youth Court	156,416	156,416	6,583	85,384	3,020	68,012	43
** Public Safety	156,416	156,416	6,583	85,384	3,020	68,012	43
*** Youth Court	156,416	156,416	6,583	85,384	3,020	68,012	43
Asset Forfeiture							
Public Safety	0	0	0	1,411	0	1,411	0
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	300,000	300,000	0	0	0	300,000	100
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	89,769	89,769	2,383	6,337	955	82,477	92
MIS	89,769	89,769	2,383	6,337	955	82,477	92
** General Government	89,769	89,769	2,383	6,337	955	82,477	92
* Cultural & Recreation Svr	0	0	0	5,732	0	5,732	0
Library	0	0	0	5,732	0	5,732	0

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** Cultural & Recreation Svr	0	0	0	5,732	0	5,732	0
*** Technology Replacement	89,769	89,769	2,383	12,069	955	76,745	85
<b>Sewer Fund</b>							
Public Works							
* Sewer - General Admin	329,908	329,908	13,491	189,241	7,514	133,153	40
* Sewer - Cust Accting Svc	30,800	30,800	1,060	14,355	0	16,445	53
* Sewer - OEM Treatment	193,753	211,753	14,314	106,848	17,606	87,299	41
* Collection System O & M	134,089	134,089	8,049	68,089	0	66,000	49
* Sewer - Non-Operating	32,077	32,077	0	22,108	0	9,969	31
* Sewer Construction	3,009,000	3,009,000	3,771	21,538	91,407	2,896,055	96
* NonDepartmental	16,500	16,500	0	16,500	0	0	0
** Public Works	3,746,127	3,764,127	40,685	438,679	116,527	3,208,921	85
*** Sewer Fund	3,746,127	3,764,127	40,685	438,679	116,527	3,208,921	85
<b>Water Utility Fund</b>							
Public Works							
* Water - General Admin	301,784	301,784	13,569	180,546	8,828	112,410	37
* Water - Cust Accting Svcs	32,050	32,050	1,056	14,320	0	17,730	55
* Water - Treatment Plant	134,078	134,078	14,419	103,689	2,049	28,340	21
* Water - Distribution	149,071	149,071	9,051	56,819	2,052	90,200	61
* Water - Non-Operating	307,483	307,483	0	67,581	0	239,902	78
* Water Construction	3,408,989	3,527,011	36,993	1,221,655	1,113,121	1,192,235	34
* NonDepartmental	11,500	11,500	0	11,500	0	0	0
** Public Works	4,344,955	4,462,977	75,088	1,656,110	1,126,050	1,680,817	38
*** Water Utility Fund	4,344,955	4,462,977	75,088	1,656,110	1,126,050	1,680,817	38
<b>Airport Fund</b>							
Public Works							
* Airport	166,295	166,295	8,217	72,399	55,961	37,935	23
* Airport Construction	3,577,902	4,032,521	3,739	2,513,224	1,104,770	414,527	10
** Public Works	3,744,197	4,198,816	11,956	2,585,623	1,160,731	452,462	11
*** Airport Fund	3,744,197	4,198,816	11,956	2,585,623	1,160,731	452,462	11
<b>Multi Use Sports Complex</b>							
Cultural & Recreation Svr							
* MUSC - Operations	870,947	870,947	59,869	509,597	23,470	337,880	39
* 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	0	262,950	112,360	846,871	69

PREPARED 04/02/07, 15:38:56 FOR FISCAL YEAR 2007 FOR JANUARY 58% MONTH TO DATE COUNCIL REPORT (UNAUDITED) OF YEAR LAPSED  
 PROGRAM GW601L

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	59,869	993,825	135,830	2,771,029	71
*** Multi Use Sports Complex	3,900,684	3,900,684	59,869	993,825	135,830	2,771,029	71
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	0	0	0	6,306	0	6,306-	0
* 96PI-Woodcrest							

PREPARED 04/02/07, 15:38:56  
 PROGRAM GM601L  
 FOR FISCAL YEAR 2007 FOR JANUARY 58%  
 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
* 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							
* 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
	47,839,628	49,546,988	981,913	14,801,960	3,529,984	31,215,044	63

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							
General Govt Clerk	320,911	320,911	18,685	181,291	1,607	138,013	43
Council	197,918	197,918	64,249	136,765	0	61,153	31
Administration	225,373	225,373	16,761	134,777	1,077	89,519	40
General & Administrative	362,945	362,945	37,710	235,636	45,645	81,664	23
Finance	667,634	667,634	55,360	398,360	17,977	251,295	38
MIS	208,940	212,940	16,310	144,193	30	68,717	32
General Government	1,983,721	1,987,721	209,075	1,231,024	66,336	690,361	35
Public Safety							
Administration	422,944	433,444	33,306	314,153	10,798	108,493	25
Child Abuse Inv	127,161	134,661	8,334	66,756	0	67,905	50
MultiTask Drug Enforcemnt	94,000	94,000	8,615	67,772	0	26,228	28
General Investigation	241,461	241,461	18,355	158,448	0	83,013	34
Police-Patrol	2,021,673	2,005,249	135,789	1,215,499	2,435	787,315	39
Patrol - Motor Cycle Grnt	17,777	17,777	0	20,549	0	2,772	16
COPS Univ Hiring Grt	25,450	84,954	7,497	59,066	0	25,888	30
COPS GRANT SRO	92,662	92,662	6,438	62,662	0	30,030	32
Dispatch Center	1,754,291	1,754,291	153,915	1,051,565	3,985	698,740	40
Animal Control	60,000	60,000	10,000	40,000	20,000	0	0
Code Compliance	122,714	122,714	5,676	60,979	0	61,735	50
Public Safety	4,980,133	5,041,213	387,925	3,117,420	37,218	1,886,575	37
Public Works							
Administration	541,492	541,492	39,698	310,511	15,952	215,029	40
Roads	993,553	993,553	70,148	596,573	81,363	315,617	32
Property Maintenance	561,644	561,644	36,170	346,338	22,792	192,514	34
Public Works	2,096,689	2,096,689	146,016	1,253,422	120,107	723,160	34
Cultural & Recreation Svr							
Museum	159,708	160,532	8,802	105,863	2,501	52,168	33
Parks Maintenance	501,387	501,387	13,405	279,859	6,034	215,494	43
Recreation Services	102,539	104,639	10,611	66,558	700	37,381	36
Cultural & Recreation Svr	763,634	766,558	32,818	452,280	9,235	305,043	40
Comm. & Econ. Development							
Comm. & Econ. Development	490,432	488,332	52,036	281,891	2,451	203,990	42
Comm. & Econ. Development	490,432	488,332	52,036	281,891	2,451	203,990	42
Non-Departmental							
Comm. & Econ. Development	2,060,207	2,302,905	15,000	1,284,804	0	1,018,101	44
Other	2,060,207	2,302,905	15,000	1,284,804	0	1,018,101	44
Non-Departmental	12,374,816	12,683,418	842,870	7,620,841	235,347	4,827,230	38
General Fund							
General Fund							
CIP Fund							



ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* General Government							
Gen Govt Contstruction	353,120	353,120	18,161	69,678	17,034	266,408	75
** General Government							
Public Safety	353,120	353,120	18,161	69,678	17,034	266,408	75
Administration	5,980,156	6,228,240	398	166,326	302,732	5,759,182	92
** Public Safety							
Public Works	5,980,156	6,228,240	398	166,326	302,732	5,759,182	92
Roads	1,065,406	1,065,406	0	29,079	0	1,036,327	97
Property Maintenance	1,387,578	1,947,611	56,385	646,563	224,993	1,076,155	55
Planning	175,448	175,448	0	64,659	99,931	10,858	6
** Cultural & Recreation Svr							
Parks Maintenance	2,628,432	3,188,465	56,385	740,301	324,824	2,123,340	67
** CIP Fund							
Cultural & Recreation Svr	4,682,087	4,682,087	190	111,239	65,984	4,504,864	96
Cultural & Recreation Svr	4,682,087	4,682,087	190	111,239	65,984	4,504,864	96
CIP Fund	13,643,795	14,451,912	75,134	1,087,544	710,574	12,653,794	88
Vehicle Replacement Fund							
Public Safety	166,650	166,650	29,203	163,548	22,863	19,761	12-
Police-Patrol	166,650	166,650	29,203	163,548	22,863	19,761	12-
** Public Safety							
Public Works	85,000	85,000	0	24,809	0	60,191	71
Administration	85,000	85,000	0	24,809	0	60,191	71
** Public Works							
Vehicle Replacement Fund	251,650	251,650	29,203	188,357	22,863	40,430	16
Right of Way Fund							
Public Works	20,000	20,000	0	1,300	12,350	6,350	32
Roads	20,000	20,000	0	1,300	12,350	6,350	32
** Public Works							
Right of Way Fund	20,000	20,000	0	1,300	12,350	6,350	32
Regional Dispatch Center							
Public Safety	47,245	47,245	0	46,253	750	242	1
Dispatch Center Const.	47,245	47,245	0	46,253	750	242	1
** Public Safety							
Regional Dispatch Center	47,245	47,245	0	46,253	750	242	1

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
Road							
Public Works							
Roads	3,856,479	3,856,479	15,415	274,990	9,558	3,571,931	93
** Public Works	3,856,479	3,856,479	15,415	274,990	9,558	3,571,931	93
*** Road	3,856,479	3,856,479	15,415	274,990	9,558	3,571,931	93
Library							
Cultural & Recreation Svr							
Library	735,535	735,535	58,823	465,260	21,117	249,158	34
** Cultural & Recreation Svr	735,535	735,535	58,823	465,260	21,117	249,158	34
*** Library	735,535	735,535	58,823	465,260	21,117	249,158	34
Youth Court							
Public Safety							
Youth Court	156,416	163,336	10,900	96,284	2,820	64,232	39
** Public Safety	156,416	163,336	10,900	96,284	2,820	64,232	39
*** Youth Court	156,416	163,336	10,900	96,284	2,820	64,232	39
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	2,174	8,511	12,816	68,442	76
** General Government	89,769	89,769	2,174	8,511	12,816	68,442	76
* Cultural & Recreation Svr	0	0	0	5,732	0	5,732	0
Library							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** Cultural & Recreation Svr	0	0	0	5,732	0	5,732	0
*** Technology Replacement	89,769	89,769	2,174	14,243	12,816	62,710	70
Sewer Fund							
Public Works							
* Sewer - General Admin	329,908	329,908	20,119	209,361	4,456	116,091	35
* Sewer - Cust Accting Svc	30,800	30,800	1,870	16,224	0	14,576	47
* Sewer - O&M Treatment	193,753	211,753	33,260	140,109	1,000	70,644	33
* Collection System O & M	134,089	134,089	9,074	77,162	0	56,927	42
* Sewer - Non-Operating	32,077	32,077	0	22,108	0	9,969	31
* Sewer Construction	3,009,000	3,009,000	0	21,538	91,407	2,896,055	96
* NonDepartmental	16,500	16,500	0	16,500	0	0	0
** Public Works	3,746,127	3,764,127	64,323	503,002	96,863	3,164,262	84
*** Sewer Fund	3,746,127	3,764,127	64,323	503,002	96,863	3,164,262	84
Water Utility Fund							
Public Works							
* Water - General Admin	301,784	301,784	17,796	198,343	6,231	97,210	32
* Water - Cust Accting Svcs	32,050	32,050	1,870	16,190	0	15,860	49
* Water - Treatment Plant	134,078	134,078	13,034	116,725	1,787	15,566	12
* Water - Distribution	149,071	149,071	8,068	64,889	1,539	82,643	55
* Water - Non-Operating	307,483	307,483	239,903	307,484	0	1-	0
* Water Construction	3,408,989	3,527,011	223,382	1,445,037	890,481	1,191,493	34
* NonDepartmental	11,500	11,500	0	11,500	0	0	0
** Public Works	4,344,955	4,462,977	504,053	2,160,168	900,038	1,402,771	31
*** Water Utility Fund	4,344,955	4,462,977	504,053	2,160,168	900,038	1,402,771	31
Airport Fund							
Public Works							
* Airport	166,295	166,295	16,850	89,250	44,905	32,140	19
* Airport Construction	3,577,902	4,032,521	12,921	2,526,146	1,112,927	393,448	10
** Public Works	3,744,197	4,198,816	29,771	2,615,396	1,157,832	425,588	10
*** Airport Fund	3,744,197	4,198,816	29,771	2,615,396	1,157,832	425,588	10
Multi Use Sports Complex							
Cultural & Recreations							
* MUSC - Operations	870,947	870,947	91,087	600,683	5,992	264,272	30
* MUSC - Debt Service	1,807,556	1,807,556	0	221,278	0	1,586,278	88
* MUSC Construction Service	1,232,181	1,222,181	11,571	274,521	112,122	835,538	68

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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	102,658	1,096,482	118,114	2,686,088	69
*** Multi Use Sports Complex	3,900,684	3,900,684	102,658	1,096,482	118,114	2,686,088	69
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							
* 96P1-Woodcrest	0	0	0	6,306	0	6,306-	0

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 PROGRAM GM601L  
 FOR FISCAL YEAR 2007 FOR FEBRUARY 67%

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
* 96P2 Patricia	0	0	0	3,524	0	3,524	0
* 94P3A - Century Park	0	0	0	8,717	0	8,717	0
* Prospector Hills - 00P1	0	0	13,784	13,784	0	13,784	0
GVC - 00P2	0	0	27,288	27,288	0	27,288	0
** Debt Service	119,153	119,153	41,072	59,619	0	59,534	50
*** Pavement Debt Service	119,153	119,153	41,072	59,619	0	59,534	50
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
	47,839,628	49,553,908	1,776,396	16,578,370	3,301,042	29,674,496	60