



	Presented
Comment:	
Verified by: <i>[Signature]</i>	4/23/07

**WASILLA CITY COUNCIL INFORMATION MEMORANDUM**

**IM No. 07-11**

**TITLE: EXPENDITURE REPORTS: MARCH 2007**

Agenda of: April 23, 2007  
Originator: Susan Colligan, Finance Director

Date: April 12, 2007

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> 4-12-07
X	City Clerk	<i>[Signature]</i>

**REVIEWED BY MAYOR DIANNE M. KELLER:** *[Signature]*

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

Account name/number:

Attachments: Expenditure Reports: March 2007

**SUMMARY STATEMENT:** Attached for your review is the Expenditure Report for March 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	31,035	212,326	1,206	107,379	33
General Govt Clerk	197,918	197,918	15,238	152,002	0	45,916	23
Council	225,373	225,373	21,414	156,188	800	68,385	30
Administration	362,945	362,945	32,038	267,675	34,479	60,791	17
General & Administrative	667,634	667,634	74,351	472,711	2,798	192,125	29
Finance	208,940	212,940	17,063	161,255	30	51,654	24
MIS							
General Government	1,983,721	1,987,721	191,139	1,422,158	39,313	526,250	26
Public Safety	422,944	433,444	34,647	348,800	10,599	74,045	17
Administration	127,161	134,661	9,965	76,720	0	57,941	43
Child Abuse Inv	94,000	94,000	12,702	80,476	0	13,524	14
MultiTask Drug Enforcemnt	241,461	241,461	21,531	179,976	0	61,485	25
General Investigation	2,021,673	2,005,249	184,377	1,399,874	0	605,375	30
Police-Patrol	17,777	17,777	0	20,549	0	2,772	16-
Patrol - Motor Cycle Grnt	25,450	84,954	9,878	68,943	0	16,011	19
COPS Univ Hiring Grt	92,662	92,662	8,757	71,391	0	21,271	23
COPS GRANT SRO	1,754,291	1,754,291	165,802	1,217,367	3,985	532,939	30
Dispatch Center	60,000	60,000	5,000	45,000	15,000	0	0
Animal Control	122,714	122,714	7,879	68,857	0	53,857	44
Code Compliance							
Public Safety	4,980,133	5,041,213	460,538	3,577,953	29,584	1,433,676	28
Public Works	541,492	541,492	48,558	359,068	19,418	163,006	30
Administration	993,553	993,553	98,437	695,007	34,430	284,116	27
Roads	561,644	561,644	39,353	385,692	20,006	155,946	28
Property Maintenance							
Public Works	2,096,689	2,096,689	186,348	1,439,767	73,854	583,068	28
Cultural & Recreation Svr	159,708	160,532	10,301	116,167	1,767	42,598	27
Museum	501,387	501,387	22,285	302,143	12,254	186,990	37
Parks Maintenance	102,539	104,639	7,080	73,637	700	30,302	29
Recreation Services							
Cultural & Recreation Svr	763,634	766,558	39,666	491,947	14,721	259,890	34
Comm. & Econ. Development	490,432	488,332	40,147	322,035	2,451	163,846	34
Comm. & Econ. Development	490,432	488,332	40,147	322,035	2,451	163,846	34
Comm. & Econ. Development	2,060,207	2,302,905	975,444	2,260,248	0	42,657	2
Non-Departmental	2,060,207	2,302,905	975,444	2,260,248	0	42,657	2
Other							
Non-Departmental	12,374,816	12,683,418	1,893,282	9,514,108	159,923	3,009,387	24
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 Construction	353,120	353,120	14,584	84,265	6,334	262,521	74
** General Government	353,120	353,120	14,584	84,265	6,334	262,521	74
* Public Safety	5,980,156	6,228,240	3,111	169,437	323,691	5,735,112	92
Administration	5,980,156	6,228,240	3,111	169,437	323,691	5,735,112	92
** Public Safety	1,065,406	1,065,406	0	29,079	0	1,036,327	97
Roads	1,387,578	1,947,611	26,154	672,716	200,844	1,074,051	55
Property Maintenance	175,448	175,448	8,453	73,112	91,478	10,858	6
Planning	2,628,432	3,188,465	34,607	774,907	292,322	2,121,236	67
** Public Works	4,682,087	4,682,087	6,439	117,678	60,232	4,504,177	96
Cultural & Recreation Svr	4,682,087	4,682,087	6,439	117,678	60,232	4,504,177	96
Parks Maintenance	13,643,795	14,451,912	58,741	1,146,287	682,579	12,623,046	87
** CIP Fund							
*** Vehicle Replacement Fund							
Public Safety	166,650	196,270	25,095	188,643	7,500	127	0
Police-Patrol	166,650	196,270	25,095	188,643	7,500	127	0
** Public Safety	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	251,650	281,270	25,095	213,452	7,500	60,318	21
*** Vehicle Replacement Fund							
Right of Way Fund	20,000	20,000	0	1,300	12,350	6,350	32
Public Works	20,000	20,000	0	1,300	12,350	6,350	32
** Public Works	20,000	20,000	0	1,300	12,350	6,350	32
*** Right of Way Fund							
Regional Dispatch Center	47,245	47,245	0	46,253	0	992	2
Public Safety	47,245	47,245	0	46,253	0	992	2
Dispatch Center Const.	47,245	47,245	0	46,253	0	992	2
** Public Safety	47,245	47,245	0	46,253	0	992	2
*** Regional Dispatch Center							

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	6,917	281,907	2,642	3,571,930	93
** Public Works	3,856,479	3,856,479	6,917	281,907	2,642	3,571,930	93
*** Road	3,856,479	3,856,479	6,917	281,907	2,642	3,571,930	93
Library							
Cultural & Recreation Svr							
Library	735,535	735,535	70,536	535,798	18,553	181,184	25
** Cultural & Recreation Svr	735,535	735,535	70,536	535,798	18,553	181,184	25
*** Library	735,535	735,535	70,536	535,798	18,553	181,184	25
Youth Court							
Public Safety							
Youth Court	156,416	163,336	15,283	111,569	2,350	49,417	30
** Public Safety	156,416	163,336	15,283	111,569	2,350	49,417	30
*** Youth Court	156,416	163,336	15,283	111,569	2,350	49,417	30
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	300,000	300,000	0	0	0
** Non-Departmental	300,000	300,000	300,000	300,000	0	0	0
*** Capital Reserve Fund	300,000	300,000	300,000	300,000	0	0	0
Technology Replacement							
General Government							
MIS	89,769	89,769	16,390	24,901	2,263	62,605	70
** General Government	89,769	89,769	16,390	24,901	2,263	62,605	70
* Cultural & Recreation Svr	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	16,390	30,633	2,263	56,873	63
<b>Sewer Fund</b>							
Public Works							
Sewer - General Admin	329,908	329,908	24,250	233,610	4,358	91,940	28
Sewer - Cust Accting Svc	30,800	30,800	3,106	19,330	0	11,470	37
Sewer - O&M Treatment	193,753	211,753	21,063	161,172	1,000	49,581	23
Collection System O & M	134,089	134,089	16,111	93,272	0	40,817	30
Sewer - Non-Operating	32,077	32,077	0	22,108	0	9,969	31
Sewer Construction	3,009,000	3,009,000	7,984	29,521	83,424	2,896,055	96
NonDepartmental	16,500	16,500	0	16,500	0	0	0
*** Public Works	3,746,127	3,764,127	72,514	575,513	88,782	3,099,832	82
*** Sewer Fund	3,746,127	3,764,127	72,514	575,513	88,782	3,099,832	82
<b>Water Utility Fund</b>							
Public Works							
Water - General Admin	301,784	301,784	23,285	221,627	8,740	71,417	24
Water - Cust Accting Svcs	32,050	32,050	3,096	19,285	0	12,765	40
Water - Treatment Plant	134,078	134,078	11,390	132,414	2,544	880	1-
Water - Distribution	149,071	149,071	11,390	76,279	1,026	71,766	48
Water - Non-Operating	307,483	307,483	0	307,484	0	1-	0
Water Construction	3,408,989	3,527,011	58,420	1,503,456	835,758	1,187,797	34
NonDepartmental	11,500	11,500	0	11,500	0	0	0
** Public Works	4,344,955	4,462,977	111,878	2,272,045	848,068	1,342,864	30
*** Water Utility Fund	4,344,955	4,462,977	111,878	2,272,045	848,068	1,342,864	30
<b>Airport Fund</b>							
Public Works							
Airport	166,295	166,295	15,271	104,520	22,662	39,113	24
Airport Construction	3,577,902	4,032,521	12,200	2,538,345	1,100,727	393,449	10
** Public Works	3,744,197	4,198,816	27,471	2,642,865	1,123,389	432,562	10
*** Airport Fund	3,744,197	4,198,816	27,471	2,642,865	1,123,389	432,562	10
<b>Multi Use Sports Complex</b>							
Cultural & Recreation Svr							
MUSC - Operations	870,947	870,947	91,739	692,421	3,066	175,460	20
MUSC - Debt Service	1,807,556	1,807,556	1,586,278	1,807,556	0	0	0
MUSC Construction Service	1,222,181	1,222,181	61,055	335,576	112,122	774,483	63

PREPARED 04/17/07, 09:41:31 FOR FISCAL YEAR 2007 FOR MARCH 75% MONTH TO DATE COUNCIL REPORT (UNAUDITED) OF YEAR LAPSED  
 PROGRAM GM601L

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** Cultural & Recreation SVI	3,900,684	3,900,684	1,739,072	2,835,553	115,188	949,943	24
*** Multi Use Sports Complex	3,900,684	3,900,684	1,739,072	2,835,553	115,188	949,943	24
Cemetery Fund							
Cultural & Recreation SVI	3,000	3,000	0	0	0	3,000	100
Cemetery							
** Cultural & Recreation SVI	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	17,776	17,776	0	0	0
Spec. Assmt Dist. 78W1							
** Debt Service	17,776	17,776	17,776	17,776	0	0	0
*** Water 78-1 Debt Service	17,776	17,776	17,776	17,776	0	0	0
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	39,451	39,451	0	1,927-	5-
Debt Service							
** Debt Service	37,524	37,524	39,451	39,451	0	1,927-	5-
*** Gas Assessment Debt Svc	37,524	37,524	39,451	39,451	0	1,927-	5-
Pavement Debt Service							
Debt Service	119,153	119,153	0	6,306	0	119,153	100
Debt Service							
* 96P1-Woodcrest	0	0	0	6,306	0	6,306-	0

PREPARED 04/17/07, 09:41:31  
 PROGRAM GM601L  
 FOR FISCAL YEAR 2007 FOR MARCH 75%  
 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
* 98P2 - North Country	0	0	20,629	20,629	0	20,629	0
* Prospector Hills - 00P1	0	0	0	13,784	0	13,784	0
* GVC - 00P2	0	0	0	27,288	0	27,288	0
** Debt Service	119,153	119,153	20,629	80,248	0	38,905	33
*** Pavement Debt Service	119,153	119,153	20,629	80,248	0	38,905	33
General Obligation Debt							
Debt Service							
* 1998 GO - Road	433,810	433,810	12,625	349,718	0	84,092	19
** Debt Service	433,810	433,810	12,625	349,718	0	84,092	19
*** General Obligation Debt	433,810	433,810	12,625	349,718	0	84,092	19
	47,839,628	49,583,528	4,427,660	21,006,014	3,063,587	25,513,927	51