



	Presented
Comment:	6/11/07
Verified by:	Romiles

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 07-12

TITLE: EXPENDITURE REPORTS: APRIL 2007

Agenda of: June 11, 2007

Date: June 1, 2007

Originator: Susan Colligan, Finance Director

Route to:	Department	Signature/Date
X	Finance, Risk Management & MIS Director Purchasing	<i>Susan Colligan</i>
X	Deputy Administrator Planning, Economic Development, Human Resources	<i>Lynnda Harley</i> R.M.I.T.S.
X	City Clerk	

REVIEWED BY MAYOR DIANNE M. KELLER: *Dianne M. Keller 6/11/07*

FISCAL IMPACT: yes or no Funds Available yes no

Account name/number:

Attachments: Expenditure Reports: April 2007

SUMMARY STATEMENT: Attached for your review is the Expenditure Report for April 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							
* General Govt Clerk	320,911	320,911	21,756	234,081	804	86,026	27
* Council	197,918	197,918	2,787	104,787	0	93,131	47
* Administration	225,373	225,373	18,984	175,171	525	49,677	22
* General & Administrative	362,945	362,945	21,972	289,924	29,346	43,675	12
* Finance	667,634	667,634	40,663	513,274	2,619	151,741	23
* MIS	208,940	212,940	7,963	169,193	30	43,717	21
** General Government	1,983,721	1,987,721	114,127	1,486,430	33,324	467,967	24
Public Safety							
* Administration	422,944	433,444	23,330	372,130	399	60,915	14
* Child Abuse Inv	127,161	134,661	8,384	85,103	0	49,558	37
* MultiTask Drug Enforcemnt	94,000	94,000	7,312	87,786	0	6,214	7
* General Investigation	241,461	241,461	9,634	189,612	0	51,849	21
* Police-Patrol	2,021,673	2,005,249	134,095	1,533,970	0	471,279	24
* Patrol - Motor Cycle Grnt	17,777	17,777	0	20,549	0	2,772	16
* COPS Univ Hiring Grt	25,450	84,954	8,615	77,557	0	7,397	9
* COPS GRANT SRO	92,662	92,662	6,439	77,829	0	14,833	16
* Dispatch Center	1,754,291	1,754,291	130,220	1,347,583	0	406,708	23
* Animal Control	60,000	60,000	0	45,000	15,000	0	0
* Code Compliance	122,714	122,714	5,240	74,097	0	48,617	40
** Public Safety	4,980,133	5,041,213	333,269	3,911,216	15,399	1,114,598	22
Public Works							
* Administration	541,492	541,492	32,878	391,945	19,151	130,396	24
* Roads	993,553	993,553	47,618	742,628	42,789	208,136	21
* Property Maintenance	561,644	561,644	32,558	418,251	20,312	123,081	22
** Public Works	2,096,689	2,096,689	113,054	1,552,824	82,252	461,613	22
Cultural & Recreation Svr							
* Museum	159,708	160,532	11,824	127,994	1,468	31,070	19
* Parks Maintenance	501,387	501,387	36,930	339,073	12,220	150,094	30
* Recreation Services	102,539	106,639	3,644	76,930	700	29,009	27
** Cultural & Recreation Svr	763,634	768,558	52,398	543,997	14,388	210,173	27
Comm. & Econ. Development							
* Comm. & Econ. Development	490,432	488,332	54,559	376,597	2,451	109,284	22
** Comm. & Econ. Development	490,432	488,332	54,559	376,597	2,451	109,284	22
Non-Departmental							
* Other	2,060,207	2,302,905	270	2,260,518	0	42,387	2
** Non-Departmental	2,060,207	2,302,905	270	2,260,518	0	42,387	2
*** General Fund	12,374,816	12,685,418	667,677	10,131,582	147,814	2,406,022	19

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	490	84,755	9,209	259,156	73
** General Government	353,120	353,120	490	84,755	9,209	259,156	73
* Public Safety Administration	5,980,156	6,228,240	26,580	196,016	300,309	5,731,915	92
** Public Safety	5,980,156	6,228,240	26,580	196,016	300,309	5,731,915	92
Public Works							
* Roads	1,065,406	1,065,406	0	29,079	0	1,036,327	97
* Property Maintenance	1,387,578	1,947,611	33,286	706,001	167,579	1,074,031	55
* Planning	175,448	175,448	6,216	79,328	88,020	8,100	5
** Public Works	2,628,432	3,188,465	39,502	814,408	255,599	2,118,458	66
* Cultural & Recreation Svr	4,682,087	4,682,087	477	118,155	83,981	4,479,951	96
** Parks Maintenance	4,682,087	4,682,087	477	118,155	83,981	4,479,951	96
** Cultural & Recreation Svr	4,682,087	4,682,087	477	118,155	83,981	4,479,951	96
*** CIP Fund	13,643,795	14,451,912	67,049	1,213,334	649,098	12,589,480	87
Vehicle Replacement Fund							
* Public Safety	166,650	196,270	7,500	196,143	0	127	0
** Police-Patrol	166,650	196,270	7,500	196,143	0	127	0
** Public Safety	166,650	196,270	7,500	196,143	0	127	0
* Public Works Administration	85,000	85,000	0	24,809	0	60,191	71
** Public Works	85,000	85,000	0	24,809	0	60,191	71
*** Vehicle Replacement Fund	251,650	281,270	7,500	220,952	0	60,318	21
Right of Way Fund							
* 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	20,000	20,000	0	1,300	12,350	6,350	32
Regional Dispatch Center							
* 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	47,245	47,245	0	46,253	0	992	2

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	3,916,587	0	281,907	12,532	3,622,148	92
Public Works	3,856,479	3,916,587	0	281,907	12,532	3,622,148	92
Road	3,856,479	3,916,587	0	281,907	12,532	3,622,148	92
Library							
Cultural & Recreation Svr							
Library	735,535	735,535	56,614	592,409	20,606	122,520	17
Cultural & Recreation Svr	735,535	735,535	56,614	592,409	20,606	122,520	17
Library	735,535	735,535	56,614	592,409	20,606	122,520	17
Youth Court							
Public Safety							
Youth Court	156,416	163,336	11,365	122,934	1,745	38,657	24
Public Safety	156,416	163,336	11,365	122,934	1,745	38,657	24
Youth Court	156,416	163,336	11,365	122,934	1,745	38,657	24
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	300,000	0	0	0
Non-Departmental	300,000	300,000	0	300,000	0	0	0
Capital Reserve Fund	300,000	300,000	0	300,000	0	0	0
Technology Replacement							
General Government							
MIS	89,769	89,769	713	25,614	2,263	61,892	69
General Government	89,769	89,769	713	25,614	2,263	61,892	69
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	713	31,346	2,263	56,160	63
STATE ASSET FORFEITURE							
* Public Safety Administration	0	11,707	0	0	0	11,707	100
** Public Safety	0	11,707	0	0	0	11,707	100
*** STATE ASSET FORFEITURE	0	11,707	0	0	0	11,707	100
Sewer Fund							
* Public Works	329,908	329,908	15,873	249,483	4,236	76,189	23
* Sewer - General Admin	30,800	30,800	1,640	20,970	0	9,830	32
* Sewer - Cust Accting Svc	193,753	211,753	20,554	181,726	34,727	4,700	2
* Collection System O & M	134,089	134,089	8,348	101,620	0	32,469	24
* Sewer - Non-Operating	32,077	32,077	0	22,108	0	9,969	31
* Sewer Construction	3,009,000	3,009,000	0	29,521	72,766	2,906,713	97
* NonDepartmental	16,500	16,500	0	16,500	0	0	0
** Public Works	3,746,127	3,764,127	46,415	621,928	111,729	3,030,470	81
*** Sewer Fund	3,746,127	3,764,127	46,415	621,928	111,729	3,030,470	81
Water Utility Fund							
* Public Works	301,784	301,784	15,796	237,423	7,554	56,807	19
* Water - General Admin	32,050	32,050	1,640	20,926	0	11,124	35
* Water - Cust Accting Svcs	134,078	134,078	17,986	150,400	2,838	19,160	14
* Water - Treatment Plant	149,071	149,071	8,113	84,392	1,026	63,653	43
* Water - Distribution	307,483	307,483	0	307,484	0	1	0
* Water - Non-Operating	3,408,989	3,527,011	18,935	1,522,393	816,822	1,187,796	34
* Water Construction	11,500	11,500	0	11,500	0	0	0
* NonDepartmental	4,344,955	4,462,977	62,470	2,334,518	828,240	1,300,219	29
** Public Works	4,344,955	4,462,977	62,470	2,334,518	828,240	1,300,219	29
*** Water Utility Fund	4,344,955	4,462,977	62,470	2,334,518	828,240	1,300,219	29
Airport Fund							
* Public Works	166,295	166,295	4,087	108,608	22,339	35,348	21
* Airport	3,577,902	4,032,521	3,452	2,534,893	1,106,804	390,824	10
* Airport Construction	3,744,197	4,198,816	635	2,643,501	1,129,143	426,172	10
** Public Works							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
*** Airport Fund	3,744,197	4,198,816	635	2,643,501	1,129,143	426,172	10
Multi Use Sports Complex							
Cultural & Recreation Svr	870,947	870,947	72,334	764,751	2,900	103,296	12
MUSC - Operations	1,807,556	1,807,556	0	1,807,556	0	0	0
MUSC - Debt Service	1,222,181	1,272,181	0	385,576	112,122	774,483	61
MUSC Construction Service	3,900,684	3,950,684	72,334	2,957,883	115,022	877,779	22
*** Cultural & Recreation Svr	3,900,684	3,950,684	72,334	2,957,883	115,022	877,779	22
*** Multi Use Sports Complex							
Cemetery Fund							
Cultural & Recreation Svr	3,000	3,000	0	0	0	3,000	100
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							
Water 78-1 Debt Service							
Debt Service	17,776	17,776	0	17,776	0	0	0
Spec. Assmt Dist. 78W1	17,776	17,776	0	17,776	0	0	0
*** Debt Service	17,776	17,776	0	17,776	0	0	0
*** Water 78-1 Debt Service							
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							
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							
Gas Assessment Debt Svc							
Debt Service	37,524	37,524	0	39,451	0	1,927	5
* Debt Service	37,524	37,524	0	39,451	0	1,927	5

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** Debt Service	37,524	37,524	0	39,451	0	1,927-	5-
*** Gas Assessment Debt Svc	37,524	37,524	0	39,451	0	1,927-	5-
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
* 96P1-Woodcrest	0	0	0	3,524	0	3,524-	0
* 96P2 Patricia	0	0	0	8,717	0	8,717-	0
* 94P3A - Century Park	0	0	0	20,629	0	20,629-	0
* 98P2 - North Country	0	0	0	13,784	0	13,784-	0
* Prospecter Hills - 00P1	0	0	0	27,288	0	27,288-	0
* GVC - 00P2	0	0	0	0	0	0	0
** Debt Service	119,153	119,153	0	80,248	0	38,905	33
*** Pavement Debt Service	119,153	119,153	0	80,248	0	38,905	33
General Obligation Debt							
Debt Service	433,810	433,810	0	349,718	0	84,092	19
* 1998 GO - Road	433,810	433,810	0	349,718	0	84,092	19
** Debt Service	433,810	433,810	0	349,718	0	84,092	19
*** General Obligation Debt	47,839,628	49,707,343	992,772	21,998,578	3,030,542	24,678,223	50