



	Presented
Comment:	
Verified by:	<i>[Signature]</i> 6/25/07

**WASILLA CITY COUNCIL INFORMATION MEMORANDUM**

**IM No. 07-14**

**TITLE: EXPENDITURE REPORTS: MAY 2007**

Agenda of: June 25, 2007

Date: June 15, 2007

Originator: Susan Colligan, Finance Director

Route to:	Department	Signature/Date
X	Finance, Risk Management & MIS Director Purchasing	<i>[Signature: Susan Colligan]</i> 6-15-07
X	Deputy Administrator Planning, Economic Development, Human Resources	<i>[Signature]</i> 6-15-07
X	City Clerk	<i>[Signature]</i>

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

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

Account name/number:

Attachments: Expenditure Reports: May 2007

**SUMMARY STATEMENT:** Attached for your review is the Expenditure Report for May 2007. This report is presented for informational purposes only.

PREPARED 06/18/07, 19:10:21 FOR FISCAL YEAR 2007 FOR MAY 92% 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
General Fund							
General Government							
General Govt Clerk	320,911	320,911	25,453	259,535	4,802	56,574	18
Council	197,918	197,918	11,303	116,091	1,220	80,607	41
Administration	225,373	225,373	20,403	195,575	220	29,578	13
General & Administrative	362,945	362,945	47,269	337,194	22,154	3,597	1
Finance	667,634	667,634	42,032	555,309	6,108	106,217	16
MIS	208,940	212,940	8,207	177,400	30	35,510	17
Public Safety	1,983,721	1,987,721	154,667	1,641,104	34,534	312,083	16
Administration	422,944	433,444	35,789	408,387	200	24,857	6
Child Abuse Inv	127,161	134,661	8,238	93,339	0	41,322	31
MultiTask Drug Enforcemnt	94,000	94,000	6,628	94,415	0	415	0
General Investigation	241,461	241,461	16,892	206,297	0	35,164	15
Police-Patrol	2,021,673	2,005,249	141,104	1,675,073	2,826	327,350	16
Patrol - Motor Cycle Grnt	17,777	17,777	0	20,549	0	2,772	16
COPS Univ Hiring Grt	25,450	84,954	6,744	84,301	0	653	1
COPS GRANT SRO	92,662	92,662	7,181	85,010	0	7,652	8
Dispatch Center	1,754,291	1,754,291	123,665	1,471,464	348	282,479	16
Animal Control	60,000	60,000	0	45,000	15,000	0	0
Code Compliance	122,714	122,714	6,733	80,829	0	41,885	34
Public Safety	4,980,133	5,041,213	352,974	4,264,664	18,374	758,175	15
Public Works							
Administration	541,492	541,492	51,771	443,714	2,328	95,450	18
Roads	993,553	993,553	36,613	779,244	53,649	160,660	16
Property Maintenance	561,644	561,644	42,261	460,512	5,684	95,448	17
Public Works	2,096,689	2,096,689	130,645	1,683,470	61,661	351,558	17
Cultural & Recreation Svr							
Museum	159,708	160,532	13,231	141,222	825	18,485	12
Parks Maintenance	501,387	501,387	48,870	387,942	4,091	109,354	22
Recreation Services	1,02,539	106,639	9,487	86,421	700	19,518	18
Cultural & Recreation Svr	763,634	768,558	71,588	615,585	5,616	147,357	19
Comm. & Econ. Development	490,432	488,332	33,701	410,297	558	77,477	16
Comm. & Econ. Development	490,432	488,332	33,701	410,297	558	77,477	16
Comm. & Econ. Development	2,060,207	2,302,905	1,434	2,261,952	0	40,953	2
Non-Departmental	2,060,207	2,302,905	1,434	2,261,952	0	40,953	2
Non-Departmental	12,374,816	12,685,418	745,009	10,877,072	120,743	1,687,603	13
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	3,478	88,233	6,334	258,553	73
** General Government	353,120	353,120	3,478	88,233	6,334	258,553	73
* Public Safety	5,980,156	6,229,571	16,081	212,096	291,622	5,725,853	92
Administration	5,980,156	6,229,571	16,081	212,096	291,622	5,725,853	92
** Public Safety	1,065,406	1,065,406	1,574	30,653	0	1,034,753	97
Roads	1,387,578	1,947,611	94,959	800,961	73,620	1,073,030	55
Property Maintenance	175,448	175,448	16,649	95,977	65,512	13,959	8
Planning	2,628,432	3,188,465	113,182	927,591	139,132	2,121,742	67
** Public Works	4,682,087	4,682,087	10,237	128,392	114,765	4,438,930	95
Cultural & Recreation Svr	4,682,087	4,682,087	10,237	128,392	114,765	4,438,930	95
** Cultural & Recreation Svr	13,643,795	14,453,243	142,978	1,356,312	551,853	12,545,078	87
*** CIP Fund							
Vehicle Replacement Fund							
Public Safety	166,650	196,270	368-	195,775	0	495	0
Police-Patrol	166,650	196,270	368-	195,775	0	495	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	368-	220,584	0	60,686	22
*** Vehicle Replacement Fund							
Right of Way Fund							
Public Works	20,000	20,000	0	1,300	13,407	5,293	26
Roads	20,000	20,000	0	1,300	13,407	5,293	26
** Public Works	20,000	20,000	0	1,300	13,407	5,293	26
*** Right of Way Fund							
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							

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	27,363	309,271	12,532	3,594,784	92
Public Works	3,856,479	3,916,587	27,363	309,271	12,532	3,594,784	92
Road	3,856,479	3,916,587	27,363	309,271	12,532	3,594,784	92
Library							
Cultural & Recreation Svr							
Library	735,535	735,535	52,394	644,801	15,731	75,003	10
Cultural & Recreation Svr	735,535	735,535	52,394	644,801	15,731	75,003	10
Library	735,535	735,535	52,394	644,801	15,731	75,003	10
Youth Court							
Public Safety							
Youth Court	156,416	163,336	11,466	134,401	940	27,995	17
Public Safety	156,416	163,336	11,466	134,401	940	27,995	17
Youth Court	156,416	163,336	11,466	134,401	940	27,995	17
Asset Forfeiture							
Public Safety							
Administration	0	1,438	27	1,438	0	0	0
Public Safety	0	1,438	27	1,438	0	0	0
Asset Forfeiture	0	1,438	27	1,438	0	0	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	63	25,677	3,173	60,919	68
General Government	89,769	89,769	63	25,677	3,173	60,919	68
Cultural & Recreation Svr							
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	63	31,409	3,173	55,187	61
STATE ASSET FORFEITURE							
Public Safety Administration	0	11,707	752	752	9,601	1,354	12
** Public Safety	0	11,707	752	752	9,601	1,354	12
*** STATE ASSET FORFEITURE	0	11,707	752	752	9,601	1,354	12
Sewer Fund							
Public Works							
* Sewer - General Admin	329,908	329,908	21,834	271,315	448	58,145	18
* Sewer - Cust Accting Svc	30,800	30,800	1,605	22,575	0	8,225	27
* Sewer - O&M Treatment	193,753	211,753	19,200	200,925	30,775	19,947	9-
* Collection System O & M	134,089	134,089	9,802	111,422	0	22,667	17
* 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	52,441	674,366	103,989	2,985,772	79
*** Sewer Fund	3,746,127	3,764,127	52,441	674,366	103,989	2,985,772	79
Water Utility Fund							
Public Works							
* Water - General Admin	301,784	301,784	21,753	259,176	7,501	35,107	12
* Water - Cust Accting Svcs	32,050	32,050	1,600	22,526	0	9,524	30
* Water - Treatment Plant	134,078	134,078	12,580	162,920	11,106	40,008	30-
* Water - Distribution	149,071	149,071	10,882	95,275	0	53,796	36
* Water - Non-Operating	307,483	307,483	0	307,484	0	1-	0
* Water Construction	3,408,989	3,527,011	26,251	1,548,642	792,841	1,185,528	34
* NonDepartmental	11,500	11,500	0	11,500	0	0	0
** Public Works	4,344,955	4,462,977	73,066	2,407,583	811,448	1,243,946	28
*** Water Utility Fund	4,344,955	4,462,977	73,066	2,407,583	811,448	1,243,946	28
Airport Fund							
Public Works							
* Airport	166,295	166,295	4,143	112,750	21,729	31,816	19
* Airport Construction	3,577,902	4,032,521	5,243	2,540,135	1,095,624	392,762	10
** Public Works	3,744,197	4,198,816	9,386	2,652,885	1,121,353	424,578	10

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	9,386	2,652,885	1,121,353	424,578	10
Multi Use Sports Complex							
Cultural & Recreation Svr	870,947	870,947	54,338	819,091	1,173	50,683	6
* MUSC - Operations	1,807,556	1,807,556	0	1,807,556	0	0	0
* MUSC - Debt Service	1,222,181	1,272,181	83,577	469,153	112,122	690,906	54
* MUSC Construction Service	3,900,684	3,950,684	137,915	3,095,800	113,295	741,589	19
*** Cultural & Recreation Svr	3,900,684	3,950,684	137,915	3,095,800	113,295	741,589	19
Cemetery Fund							
Cultural & Recreation Svr	3,000	3,000	0	0	0	3,000	100
* Cemetary	3,000	3,000	0	0	0	3,000	100
*** Cultural & Recreation Svr	3,000	3,000	0	0	0	3,000	100
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 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
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-
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-

PREFARED 06/18/07, 19:10:21  
 PROGRAM GM601L  
 FOR FISCAL YEAR 2007 FOR MAY 92%  
 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
** 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
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
98P2 - North Country	0	0	0	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	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	51,675	401,392	0	32,418	7
1998 GO - Road	433,810	433,810	51,675	401,392	0	32,418	7
** Debt Service	433,810	433,810	51,675	401,392	0	32,418	7
*** General Obligation Debt	47,839,628	49,710,112	1,304,167	23,303,221	2,878,065	23,528,826	47