



	Presented
Comment:	9/24/07
Verified by:	<i>K.M. He</i>

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 07-20

TITLE: EXPENDITURE REPORT: JUNE 2007

Agenda of: September 24 2007

Date: September 14, 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	<i>Sandra Hardy 9-14-07</i>
X	City Clerk	<i>K.M. He</i>

REVIEWED BY MAYOR DIANNE M. KELLER:

Dianne M. Keller

FISCAL IMPACT: yes \$ or no

Funds Available yes no

Account name/number: N/A

Attachments: Expenditure Report: JUNE 2007

SUMMARY STATEMENT: Attached for your review is the Expenditure Report for JUNE 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	11,828	315,880	3,000	2,031	1
Council	197,918	197,918	0	176,446	1,220	20,252	10
Administration	225,373	225,373	1,617	221,405	0	3,968	2
General & Administrative	362,945	382,945	11,195	376,573	5,765	607	0
Finance	667,634	667,634	10,014	637,239	10,929	19,466	3
MIS	208,940	212,940	3,702	184,636	30	28,274	13
General Government	1,983,721	2,007,721	38,356	1,912,179	20,944	74,598	4
Public Safety							
Administration	422,944	464,278	4,345	456,479	0	7,799	2
Child Abuse Inv	127,161	124,566	0	104,501	0	20,065	16
MultiTask Drug Enforcemnt	94,000	107,535	0	105,741	0	1,794	2
General Investigation	241,461	240,672	0	229,258	0	11,414	5
Police-Patrol	2,021,673	1,964,648	2,838	1,887,806	2,675	74,167	4
Patrol - Motor Cycle Grnt	17,777	20,739	0	20,549	0	190	1
COPS Univ Hiring Grt	25,450	95,073	0	95,073	0	0	0
COPS GRANT SRO	92,662	98,858	0	96,864	0	1,994	2
Dispatch Center	1,754,291	1,752,255	3,645	1,658,744	0	93,511	5
Animal Control	60,000	60,000	0	60,000	0	0	0
Code Compliance	128,714	112,589	143	98,416	0	14,173	13
Public Safety	4,980,133	5,041,213	10,971	4,813,431	2,675	225,107	4
Public Works							
Administration	541,492	531,492	6,619	504,267	0	27,225	5
Roads	993,553	993,553	8,202	899,358	1,922	92,273	9
Property Maintenance	561,644	561,644	10,883	523,326	0	38,318	7
Public Works	2,096,689	2,086,689	25,704	1,926,951	1,922	157,816	8
Cultural & Recreation Svr							
Museum	159,708	161,702	423	160,675	0	1,027	1
Parks Maintenance	501,387	501,387	1,914	470,511	1,000	29,876	6
Recreation Services	102,539	106,639	1,673	97,243	700	8,696	8
Cultural & Recreation Svr	763,634	769,728	4,010	728,429	1,700	39,599	5
Comm. & Econ. Development							
Comm. & Econ. Development	490,432	488,332	1,065	476,764	0	11,568	2
Comm. & Econ. Development	490,432	488,332	1,065	476,764	0	11,568	2
Non-Departmental							
Comm. & Econ. Development	2,060,207	2,551,852	500	2,513,920	0	37,932	1
Other	2,060,207	2,551,852	500	2,513,920	0	37,932	1
Non-Departmental	12,374,816	12,945,535	80,606	12,371,674	27,241	546,620	4
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	308,902	0	90,066	6,334	212,502	69
** General Government	353,120	308,902	0	90,066	6,334	212,502	69
* Public Safety	5,980,156	5,806,321	0	325,763	183,320	5,297,238	91
Administration	5,980,156	5,806,321	0	325,763	183,320	5,297,238	91
** Public Safety							
Roads	1,065,406	909,991	0	31,056	0	878,935	97
Property Maintenance	1,387,578	1,947,611	42,313	850,821	24,929	1,071,861	55
Planning	175,448	175,448	7,963	108,736	54,792	11,920	7
** Public Works	2,628,432	3,033,050	50,276	990,613	79,721	1,962,716	65
* Cultural & Recreation Svr	4,682,087	4,623,717	20,412	173,676	48,188	4,401,853	95
Parks Maintenance	4,682,087	4,623,717	20,412	173,676	48,188	4,401,853	95
** Cultural & Recreation Svr							
Non-Departmental	0	33,184	0	33,184	0	0	0
Other	0	33,184	0	33,184	0	0	0
** Non-Departmental							
CIP Fund	13,643,795	13,805,174	70,688	1,613,302	317,563	11,874,309	86
Vehicle Replacement Fund							
* Public Safety	166,650	196,270	0	195,775	0	495	0
Police-Patrol	166,650	196,270	0	195,775	0	495	0
** Public Safety							
Public Works	85,000	85,000	0	24,809	17,885	42,306	50
Administration	85,000	85,000	0	24,809	17,885	42,306	50
** Public Works							
Vehicle Replacement Fund	251,650	281,270	0	220,584	17,885	42,801	15
Right of Way Fund							
* Public Works	20,000	20,000	0	11,254	3,500	5,246	26
Roads	20,000	20,000	0	11,254	3,500	5,246	26
** Public Works							
Right of Way Fund	20,000	20,000	0	11,254	3,500	5,246	26
Regional Dispatch Center							
* Public Safety	47,245	46,253	0	46,253	0	0	0
Dispatch Center Const.	47,245	46,253	0	46,253	0	0	0

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** Public Safety	47,245	46,253	0	46,253	0	0	0
*** Regional Dispatch Center	47,245	46,253	0	46,253	0	0	0
Road							
Public Works							
*** Roads	3,856,479	3,949,771	1,190	334,599	5,963	3,609,209	91
** Public Works	3,856,479	3,949,771	1,190	334,599	5,963	3,609,209	91
*** Road	3,856,479	3,949,771	1,190	334,599	5,963	3,609,209	91
Library							
Cultural & Recreation Svr							
* Library	735,535	735,535	8,172	733,935	1,600	0	0
** Cultural & Recreation Svr	735,535	735,535	8,172	733,935	1,600	0	0
*** Library	735,535	735,535	8,172	733,935	1,600	0	0
Youth Court							
Public Safety							
* Youth Court	156,416	163,336	270	150,649	0	12,687	8
** Public Safety	156,416	163,336	270	150,649	0	12,687	8
*** Youth Court	156,416	163,336	270	150,649	0	12,687	8
Asset Forfeiture							
Public Safety							
* Administration	0	1,438	0	1,438	0	0	0
** Public Safety	0	1,438	0	1,438	0	0	0
*** Asset Forfeiture	0	1,438	0	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	805-	29,635	2,263	57,871	64

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** General Government	89,769	89,769	805-	29,635	2,263	57,871	64
* Cultural & Recreation Svr	0	0	0	5,732	0	5,732-	0
** Cultural & Recreation Svr	0	0	0	5,732	0	5,732-	0
*** Technology Replacement	89,769	89,769	805-	35,367	2,263	52,139	58
STATE ASSET FORFEITURE							
* Public Safety Administration	0	11,707	0	6,254	4,730	723	6
** Public Safety	0	11,707	0	6,254	4,730	723	6
*** STATE ASSET FORFEITURE	0	11,707	0	6,254	4,730	723	6
Sewer Fund							
Public Works							
* Sewer - General Admin	329,908	329,908	1,430	298,619	0	31,289	9
* Sewer - Cust Actgng Svc	30,800	30,800	351-	29,649	0	1,151	4
* Sewer - O&M Treatment	193,753	211,753	503-	235,539	1,000	24,786-	12-
* Collection System O & M	134,089	134,089	5,772	135,446	0	1,357-	1-
* Sewer - Non-Operating	32,077	32,077	0	6,145	0	25,932	81
* Sewer Construction	3,009,000	2,850,398	29,523-	0	66,680	2,783,718	98
* NonDepartmental	16,500	16,500	0	16,500	0	0	0
** Public Works	3,746,127	3,605,525	23,175-	721,898	67,680	2,815,947	78
*** Sewer Fund	3,746,127	3,605,525	23,175-	721,898	67,680	2,815,947	78
Water Utility Fund							
Public Works							
* Water - General Admin	301,784	301,784	50-	284,599	2,268	14,917	5
* Water - Cust Actgng Svcs	32,050	32,050	351-	30,416	0	1,634	5
* Water - Treatment Plant	134,078	134,078	8,247	191,249	750	57,921-	43-
* Water - Distribution	149,071	149,071	2,466	110,829	0	38,242	26
* Water - Non-Operating	307,483	307,483	0	91,893	0	215,590	70
* Water Construction	3,408,989	3,652,011	2,044,868-	1-	481,304	3,170,708	87
* NonDepartmental	11,500	11,500	0	11,500	0	0	0
** Public Works	4,344,955	4,587,977	2,034,556-	720,485	484,322	3,383,170	74
*** Water Utility Fund	4,344,955	4,587,977	2,034,556-	720,485	484,322	3,383,170	74
Airport Fund							
* Public Works	166,295	166,295	1,050	120,964	18,905	26,426	16
* Airport	166,295	166,295	1,050	120,964	18,905	26,426	16

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Airport Construction	3,577,902	5,690,415	2,604,941-	1-	1,002,288	4,688,128	82
** Public Works	3,744,197	5,856,710	2,603,891-	120,963	1,021,193	4,714,554	81
*** Airport Fund	3,744,197	5,856,710	2,603,891-	120,963	1,021,193	4,714,554	81
Multi Use Sports Complex							
Cultural & Recreation Svr	870,947	930,947	11,438	902,577	0	28,370	3
MUSC - Operations	1,807,556	1,807,556	0	420,286	0	1,387,270	77
MUSC - Debt Service	1,222,181	1,537,694	479,659-	201-	112,122	1,425,773	93
** Cultural & Recreation Svr	3,900,684	4,276,197	468,221-	1,322,662	112,122	2,841,413	66
*** Multi Use Sports Complex	3,900,684	4,276,197	468,221-	1,322,662	112,122	2,841,413	66
Cemetery Fund							
Cultural & Recreation Svr	3,000	3,000	0	10,978	0	7,978-	266-
Cemetery	3,000	3,000	0	10,978	0	7,978-	266-
** Cultural & Recreation Svr	3,000	3,000	0	10,978	0	7,978-	266-
*** Cemetery Fund	3,000	3,000	0	10,978	0	7,978-	266-
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	17,776	17,776	0	17,776	0	0	0
Water 83W1 Debt Service							
Debt Service	6,695	6,695	0	6,727	0	32-	0
Spec. Assmt. Dist. 83W1	6,695	6,695	0	6,727	0	32-	0
** Debt Service	6,695	6,695	0	6,727	0	32-	0
*** Water 83W1 Debt Service	6,695	6,695	0	6,727	0	32-	0
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-

PREPARED 09/14/07, 08:43:58 FOR FISCAL YEAR 2007 FOR JUNE 100% MONTH TO DATE COUNCIL REPORT (UNAUDITED) OF YEAR LAPSED PROGRAM GM6011

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
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-
*** 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
* 99P1 - Talerico	0	0	0	17,182	0	17,182-	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	97,430	0	21,723	18
*** Pavement Debt Service	119,153	119,153	0	97,430	0	21,723	18
General Obligation Debt							
* Debt Service	433,810	433,810	0	401,392	0	32,418	7
* 1998 GO - Road	433,810	433,810	0	401,392	0	32,418	7
** Debt Service	433,810	433,810	0	401,392	0	32,418	7
*** General Obligation Debt	47,839,628	51,304,157	4,969,722-	19,295,198	2,066,062	29,942,897	58