



	Presented
Comment:	
Verified by: <i>P. Mike</i>	3/24/08

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 08-10

TITLE: EXPENDITURE REPORT: FEBRUARY 2008

Agenda of: March 24, 2008
 Originator: Troy Tankersley, Finance

Date: March 5, 2008

Route to:	Department	Signature/Date
X	Finance, Risk Management & MIS Director Purchasing	<i>Cheryl Adams</i>
X	Deputy Administrator Planning, Economic Development, Human Resources	<i>Maryn J. Gal</i>
X	City Clerk	<i>P. Mike</i>

REVIEWED BY MAYOR DIANNE M. KELLER: *Dianne M. Keller 3/18/08*

FISCAL IMPACT: yes or no Funds Available yes no

Account name/number:

Attachments: Expenditure report: February 2008

SUMMARY STATEMENT: Attached for your review is the expenditure report for February 2008. This report is presented for informational purposes only.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE	PERCENT COMMITTED
Council								
Personal Services								
001-4115-411.10-10	Regular	36,000	36,000	1,385	11,585	0	24,415	32.18
*	Personal Services	36,000	36,000	1,385	11,585	0	24,415	32.18
Personal Services-Benefit								
001-4115-411.20-15	Med. Reimb Hlth Expense	1,500	1,500	0	1,321	0	179	88.07
001-4115-411.20-20	Fica	522	522	20	168	0	354	32.18
001-4115-411.20-30	PERS	6,600	6,600	298	2,493	0	4,107	37.77
001-4115-411.20-40	SBS	2,206	2,206	85	710	0	1,496	32.18
*	Personal Services-Benefit	10,828	10,828	403	4,692	0	6,136	43.33
Professional Services								
001-4115-411.30-31	Accounting & Auditing	22,000	22,000	0	19,669	0	2,331	89.40
001-4115-411.30-32	Legal	45,000	63,500	0	16,434	48,927	1,861	102.93
001-4115-411.30-34	Other	60,000	60,229	0	23,387	35,000	1,842	96.94
*	Professional Services	127,000	145,729	0	59,490	83,927	2,312	98.41
Purchased-Property								
001-4115-411.40-30	Repair & Maintenance	1,500	1,500	0	0	0	1,500	.00
001-4115-411.40-40	Rentals	4,900	4,900	201	1,831	804	2,265	53.78
*	Purchased-Property	6,400	6,400	201	1,831	804	3,765	41.17
Other Purchased Services								
001-4115-411.50-30	Communications	150	150	0	136	0	14	90.67
001-4115-411.50-50	Printing & Binding	2,100	964	0	1,020	0	56	105.81
001-4115-411.50-81	Travel	18,740	4,184	0	4,184	0	0	100.00
001-4115-411.50-82	Staff Development	5,700	1,520	0	1,520	0	0	100.00
001-4115-411.50-90	Oth Purchased Services	6,900	6,543	0	6,543	0	0	100.00
*	Other Purchased Services	33,590	13,361	0	13,403	0	42	100.31
Supplies								
001-4115-411.60-10	General Supplies	600	600	0	66	0	534	11.00
001-4115-411.60-15	Small Tools & Equipment	2,000	2,000	0	0	0	2,000	.00
*	Supplies	2,600	2,600	0	66	0	2,534	2.54
Other Expenditures								
001-4115-411.80-85	Senior Center Grant	0	25,000	0	25,000	0	0	100.00
*	Other Expenditures	0	25,000	0	25,000	0	0	100.00
Interfund Transfers								

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE	PERCENT COMMITTED
001-4115-411.99-26	Technology Replcmt Fund	1,000	1,000	0	1,000	0	0	100.00
*	Interfund Transfers	1,000	1,000	0	1,000	0	0	100.00
**	Council	217,418	240,918	1,989	117,067	84,731	39,120	83.76