



	Presented
Comment:	1/28/08
Verified by:	K. M. Veech

**WASILLA CITY COUNCIL INFORMATION MEMORANDUM**

**IM No. 08-03**

**TITLE: EXPENDITURE REPORT: DECEMBER 2007**

Agenda of: January 28, 2008

Date: January 15, 2008

Originator: Kelli Veech, Finance

Route to:	Department	Signature/Date
X	Finance, Risk Management & MIS Director Purchasing	K. M. Veech 1/15/08
X	Deputy Administrator Planning, Economic Development, Human Resources	S. Taylor 01-17-08
X	City Clerk	K. M. Veech

**REVIEWED BY MAYOR DIANNE M. KELLER:** Dianne M. Keller 1/18/08

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

Funds Available  yes  no

Account name/number:

Attachments: Expenditure report: December 2007

**SUMMARY STATEMENT:** Attached for your review is the Expenditure Report for December 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	340,434	340,434	28,220	155,627	50,814	133,993	39
Council	217,418	217,418	13,351	100,262	66,461	50,675	23
Administration	237,452	237,452	22,278	112,250	2,214	122,988	52
General & Administrative	391,326	391,327	29,905	200,740	65,416	125,171	32
Finance	735,946	746,875	51,825	287,828	20,033	439,014	59
MIS	232,677	34,734	70,535	70,535	30	162,112	70
** General Government	2,155,253	2,166,183	180,313	927,242	204,988	1,033,953	48
Public Safety							
Administration	465,204	465,204	38,763	239,112	4,336	221,756	48
Child Abuse Inv	112,868	112,868	23,731	57,472	0	55,396	49
MultiTask Drug Enforcemnt	102,178	102,178	11,948	59,054	0	43,124	42
General Investigation	269,311	269,311	26,262	119,647	1,542	148,122	55
Police-Patrol	2,081,206	2,083,881	242,160	955,584	9,834	1,118,463	54
Patrol - Motor Cycle Grnt	0	0	7,688	11,933	0	11,933	0
COPS Univ Hiring Grt	96,381	96,381	7,758	51,113	0	45,268	47
COPS GRANT SRO	105,401	105,401	12,220	54,309	0	51,092	48
Dispatch Center	1,865,611	1,865,611	156,265	810,525	0	1,055,086	57
Animal Control	60,000	60,000	0	20,000	40,000	0	0
Code Compliance	128,787	128,787	11,432	52,845	386	75,556	59
** Public Safety	5,286,947	5,289,622	538,227	2,431,594	56,098	2,801,930	53
Public Works							
Administration	541,851	541,851	44,893	233,445	6,414	301,992	56
Roads	1,056,030	1,057,952	81,640	442,862	116,031	499,059	47
Property Maintenance	590,883	590,883	46,277	268,623	37,580	284,680	48
Planning	0	0	750	0	0	0	0
** Public Works	2,188,764	2,190,686	172,060	944,930	160,025	1,085,731	50
Cultural & Recreation Svr							
Museum	174,591	176,341	10,846	89,610	7,973	78,758	45
Parks Maintenance	518,669	519,669	27,860	241,533	22,123	256,013	49
Recreation Services	136,904	136,904	8,457	57,973	12,191	66,740	49
** Cultural & Recreation Svr	830,164	832,914	47,163	389,116	42,287	401,511	48
Comm. & Econ. Development							
Comm. & Econ. Development	461,360	461,360	49,144	212,180	1,057	248,123	54
** Comm. & Econ. Development	461,360	461,360	49,144	212,180	1,057	248,123	54
Non-Departmental							
Other	2,122,714	3,186,559	3,116,559	3,119,197	0	67,362	2
** Non-Departmental	2,122,714	3,186,559	3,116,559	3,119,197	0	67,362	2
*** General Fund	13,045,202	14,127,324	4,103,466	8,024,259	464,455	5,638,610	40

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
CIP Fund							
General Government	236,502	242,836	1,844	9,664	19,253	213,919	88
Gen Govt Construction	236,502	242,836	1,844	9,664	19,253	213,919	88
General Government	5,312,238	5,775,295	11,431	421,001	1,043,396	4,310,898	75
Public Safety Administration	5,312,238	5,775,295	11,431	421,001	1,043,396	4,310,898	75
Public Safety	878,935	878,935	0	0	0	878,935	100
Roads	1,171,861	1,201,790	11,439	111,385	35,999	1,054,406	88
Property Maintenance	11,920	66,712	0	51,660	5,890	9,162	14
Planning	2,062,716	2,147,437	11,439	163,045	41,889	1,942,503	90
Public Works	20,000	20,000	0	25	0	19,975	100
Cultural & Recreation Svr	4,451,853	4,500,041	260	54,420	35,103	4,410,518	98
Museum	50,000	50,000	0	0	0	50,000	100
Parks Maintenance	4,471,853	4,520,041	260	54,445	35,103	4,430,493	98
Comm. & Econ. Development	50,000	50,000	0	0	0	50,000	100
Comm. & Econ. Development	50,000	50,000	0	0	0	50,000	100
Comm. & Econ. Development	12,133,309	12,735,609	21,286	648,155	1,139,641	10,947,813	86
CIP Fund							
Vehicle Replacement Fund							
Public Safety	140,495	140,495	1,425	100,218	27,377	12,900	9
Police-Patrol	140,495	140,495	1,425	100,218	27,377	12,900	9
Public Safety	127,306	145,191	0	18,900	84,845	41,446	29
Public Works	127,306	145,191	0	18,900	84,845	41,446	29
Administration	267,801	285,686	1,425	119,118	112,222	54,346	19
Vehicle Replacement Fund							
Right of Way Fund							
Public Works	25,246	28,746	0	2,465	22,800	3,481	12
Roads	25,246	28,746	0	2,465	22,800	3,481	12
Public Works	25,246	28,746	0	2,465	22,800	3,481	12
Right of Way Fund							
Road							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
Public Works	8,641,209	8,647,172	0	5,463	167,500	8,474,209	98
Roads	8,641,209	8,647,172	0	5,463	167,500	8,474,209	98
Public Works	8,641,209	8,647,172	0	5,463	167,500	8,474,209	98
Road	8,641,209	8,647,172	0	5,463	167,500	8,474,209	98
Library	812,015	818,365	67,370	359,248	12,868	446,249	55
Cultural & Recreation Svr	812,015	818,365	67,370	359,248	12,868	446,249	55
Cultural & Recreation Svr	812,015	818,365	67,370	359,248	12,868	446,249	55
Library	812,015	818,365	67,370	359,248	12,868	446,249	55
Youth Court	142,595	142,595	8,619	65,633	0	76,962	54
Public Safety	142,595	142,595	8,619	65,633	0	76,962	54
Public Safety	142,595	142,595	8,619	65,633	0	76,962	54
Youth Court	142,595	142,595	8,619	65,633	0	76,962	54
Technology Replacement	97,769	201,807	7,437	107,891	2,263	91,653	45
General Government	97,769	201,807	7,437	107,891	2,263	91,653	45
General Government	97,769	201,807	7,437	107,891	2,263	91,653	45
Technology Replacement	97,769	201,807	7,437	107,891	2,263	91,653	45
STATE ASSET FORFEITURE	0	4,730	0	4,730	0	0	0
Public Safety	0	4,730	0	4,730	0	0	0
Administration	0	4,730	0	4,730	0	0	0
Public Safety	0	4,730	0	4,730	0	0	0
STATE ASSET FORFEITURE	0	4,730	0	4,730	0	0	0
Sewer Fund	335,099	335,099	19,741	155,048	8,152	171,899	51
Public Works	31,162	31,162	2,272	13,156	0	18,006	58
Sewer - General Admin	199,056	200,056	13,351	103,748	2,889	93,419	47
Sewer - Cust Accting Svc	141,433	141,433	9,284	57,174	1,517	82,742	59
Sewer - O&M Treatment	31,411	31,411	0	21,420	0	9,991	32
Collection System O & M	2,788,111	2,836,791	1,095	66,826	96,398	2,673,567	94
Sewer - Non-Operating	16,500	16,500	16,500	16,500	0	0	0
Sewer Construction	16,500	16,500	16,500	16,500	0	0	0
NonDepartmental	16,500	16,500	16,500	16,500	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 Works	3,542,772	3,592,452	62,243	433,872	108,956	3,049,624	85
*** Sewer Fund	3,542,772	3,592,452	62,243	433,872	108,956	3,049,624	85
Water Utility Fund							
Public Works	297,651	299,919	17,866	157,320	11,862	130,737	44
Water - General Admin	36,787	36,787	2,228	13,071	0	23,716	64
Water - Cust Accting Svcs	137,744	138,494	17,598	90,624	20,518	27,352	20
Water - Treatment Plant	141,159	141,159	8,647	49,547	3,078	88,534	63
Water - Distribution	302,146	302,146	0	66,381	0	235,765	78
Water - Non-Operating	2,879,557	3,378,861	6,882	253,669	354,339	2,770,853	82
Water Construction	11,500	11,500	11,500	11,500	0	0	0
NonDepartmental							
** Public Works	3,806,544	4,308,866	64,721	642,112	389,797	3,276,957	76
*** Water Utility Fund	3,806,544	4,308,866	64,721	642,112	389,797	3,276,957	76
Airport Fund							
Public Works	156,636	175,316	7,239	76,898	60,307	38,111	22
Airport	2,164,325	3,175,613	25,266	1,600,689	142,862	1,432,062	45
Airport Construction							
** Public Works	2,320,961	3,350,929	32,505	1,677,587	203,169	1,470,173	44
*** Airport Fund	2,320,961	3,350,929	32,505	1,677,587	203,169	1,470,173	44
Multi Use Sports Complex							
Cultural & Recreation Svr	942,641	982,641	87,098	462,950	80,742	438,949	45
MUSC - Operations	1,886,369	1,886,369	0	195,684	0	1,690,685	90
MUSC - Debt Service	1,762,604	2,898,571	401,710	1,147,609	78,872	1,672,090	58
MUSC Construction Service							
** Cultural & Recreation Svr	4,591,614	5,767,581	488,808	1,806,243	159,614	3,801,724	66
*** Multi Use Sports Complex	4,591,614	5,767,581	488,808	1,806,243	159,614	3,801,724	66
Cemetery Fund							
Cultural & Recreation Svr	3,000	3,000	3,000	3,000	0	0	0
Cemetery	3,000	3,000	3,000	3,000	0	0	0
** Cultural & Recreation Svr	3,000	3,000	3,000	3,000	0	0	0
*** Cemetery Fund	3,000	3,000	3,000	3,000	0	0	0
Water 78-1 Debt Service							
Debt Service							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Spec. Assmt Dist. 78W1	17,776	17,776	17,776	17,776	0	0	0
** 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	6,455	6,455	0	0	0	6,455	100
Spec. Assmt. Dist. 83W1							
** Debt Service	6,455	6,455	0	0	0	6,455	100
*** Water 83W1 Debt Service	6,455	6,455	0	0	0	6,455	100
Sewer Assessment Debt Svc							
Debt Service	9,874	9,874	0	9,874	0	0	0
* Spec. Assmt Dist 83S1							
** Debt Service	9,874	9,874	0	9,874	0	0	0
*** Sewer Assessment Debt Svc	9,874	9,874	0	9,874	0	0	0
Pavement Debt Service							
Debt Service	67,349	67,349	0	0	0	67,349	100
* Debt Service	0	0	0	17,618	0	17,618	0
* 96PI-Woodcrest							
** Debt Service	67,349	67,349	0	17,618	0	49,731	74
*** Pavement Debt Service	67,349	67,349	0	17,618	0	49,731	74
General Obligation Debt							
Debt Service	431,310	431,310	0	339,497	0	91,813	21
* 1998 GO Bond - Road							
** Debt Service	431,310	431,310	0	339,497	0	91,813	21
*** General Obligation Debt	431,310	431,310	0	339,497	0	91,813	21
	49,962,801	54,547,626	4,878,656	14,284,541	2,783,285	37,479,800	69