



	Presented
Comment:	10/6/05
Verified by:	ASmitko

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

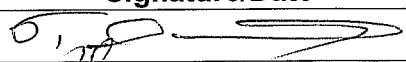
IM No. 05-14

TITLE: EXPENDITURE REPORT: JULY 2005.

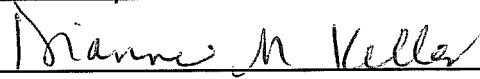
Agenda of: October 10, 2005

Date: September 30, 2005

Originator: Ted Leonard, Director of Finance and Administrative Services

Route to:	Department	Signature/Date
X	Finance *signature required	
X	Clerk	ASmitko

REVIEWED BY MAYOR DIANNE M. KELLER:



FISCAL IMPACT: yes\$ or no

Funds Available yes no

Account name/number:

Attachments: July 2005 Expenditure Report

SUMMARY STATEMENT: Attached for informational purposes is July 2005 Expenditure Report.

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							
Council/Clerk	393,305	393,305	26,980	26,980	70,837	295,488	75
Administration	212,917	212,917	16,538	16,538	3,894	192,485	90
General & Administrative	341,001	341,001	39,389	39,389	5,643	295,969	87
Finance	644,597	644,597	49,421	49,421	51,972	543,204	84
Economic Development	189,387	189,387	13,681	13,681	0	175,706	93
MIS	192,255	192,255	14,647	14,647	0	177,608	92
** General Government	1,973,462	1,973,462	160,656	160,656	132,346	1,680,460	85
Public Safety							
Administration	407,496	407,496	33,880	33,880	28,112	345,504	85
MultiTask Drug Enforcemnt	94,446	94,446	7,853	7,853	0	86,593	92
General Investigation	215,553	215,553	18,545	18,545	369	196,639	91
Police-Patrol	1,812,496	1,812,496	199,464	199,464	4,898	1,608,134	89
Patrol - Motor Cycle Grnt	38,812	38,812	6,975	6,975	0	31,837	82
COPS Univ Hiring Grt	76,549	76,549	6,832	6,832	0	69,717	91
COPS GRANT SRO	129,049	129,049	5,885	5,885	0	123,164	95
Dispatch Center	1,540,325	1,540,325	125,737	125,737	12,323	1,402,265	91
Animal Control	50,000	50,000	4,167	4,167	0	45,833	92
Code Compliance	95,001	95,001	7,311	7,311	0	87,690	92
** Public Safety	4,459,727	4,459,727	416,649	416,649	45,702	3,997,376	90
Public Works							
Administration	470,023	470,023	37,805	37,805	12,163	420,055	89
Roads	830,945	830,945	59,387	59,387	9,154	762,404	92
Property Maintenance	476,322	476,322	62,901	62,901	42,730	370,691	78
Planning	242,424	242,424	20,544	20,544	15,071	206,809	85
** Public Works	2,019,714	2,019,714	180,637	180,637	79,118	1,759,959	87
Cultural & Recreation Svr							
Museum	141,451	141,451	14,228	14,228	1,095	126,128	89
Parks Maintenance	524,860	524,860	73,381	73,381	6,201	445,278	85
Recreation Services	85,285	85,285	5,006	5,006	5,543	74,736	88
** Cultural & Recreation Svr	751,596	751,596	92,615	92,615	12,839	646,142	86
Non-Departmental							
Other	1,935,447	1,935,447	0	0	45,833	1,889,614	98
** Non-Departmental	1,935,447	1,935,447	0	0	45,833	1,889,614	98
*** General Fund	11,139,946	11,139,946	850,557	850,557	315,838	9,973,551	90
CIP Fund							
General Government							
Gen Govt Contstruction	281,259	281,259	10,514	10,514	12,342	258,403	92
** General Government	281,259	281,259	10,514	10,514	12,342	258,403	92

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
Public Safety Administration	1,539,143	1,539,143	0	0	25,100	1,514,043	98
Public Safety	1,539,143	1,539,143	0	0	25,100	1,514,043	98
Public Works							
Roads	1,356,482	1,356,482	0	0	153,313	1,203,169	89
Property Maintenance	2,383,521	2,383,521	38,000	38,000	166,013	2,179,508	91
Planning	195,000	195,000	0	0	0	195,000	100
Public Works							
Cultural & Recreation Svr	3,935,003	3,935,003	38,000	38,000	319,326	3,577,677	91
Parks Maintenance	2,884,073	2,884,073	0	0	74,676	2,809,397	97
Cultural & Recreation Svr	2,884,073	2,884,073	0	0	74,676	2,809,397	97
Non-Departmental							
Other	450,000	450,000	0	0	0	450,000	100
Non-Departmental	450,000	450,000	0	0	0	450,000	100
CIP Fund	9,089,478	9,089,478	48,514	48,514	431,444	8,609,520	95
Vehicle Replacement Fund							
Public Safety	105,000	105,000	630	630	910	103,460	99
Police-Patrol	105,000	105,000	630	630	910	103,460	99
Public Safety	85,000	85,000	0	0	0	85,000	100
Administration	85,000	85,000	0	0	0	85,000	100
Public Works	190,000	190,000	630	630	910	188,460	99
Vehicle Replacement Fund	190,000	190,000	630	630	910	188,460	99
Right of Way Fund							
Public Works	20,000	20,000	0	0	0	20,000	100
Roads	20,000	20,000	0	0	0	20,000	100
Public Works	20,000	20,000	0	0	0	20,000	100
Right of Way Fund	20,000	20,000	0	0	0	20,000	100
Regional Dispatch Center							
Public Safety	647,794	647,794	0	0	494,761	153,033	24
Dispatch Center Const.	647,794	647,794	0	0	494,761	153,033	24
Public Safety	647,794	647,794	0	0	494,761	153,033	24
Regional Dispatch Center	647,794	647,794	0	0	494,761	153,033	24

MONTH TO DATE COUNCIL REPORT
FOR FISCAL YEAR 2006
FOR ACCOUNTING PERIOD JULY 2005 - 8.33% OF YEAR LAPS

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
Road							
* Public Works	4,490,000	4,490,000	0	0	0	4,490,000	100
Roads	---	---	---	---	---	---	---
** Public Works	4,490,000	4,490,000	0	0	0	4,490,000	100
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*** Road	4,490,000	4,490,000	0	0	0	4,490,000	100
Library							
* Cultural & Recreation Svr	715,192	715,192	57,735	57,735	36,496	620,961	87
Library	---	---	---	---	---	---	---
** Cultural & Recreation Svr	715,192	715,192	57,735	57,735	36,496	620,961	87
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*** Library	715,192	715,192	57,735	57,735	36,496	620,961	87
Youth Court							
* Public Safety	139,190	139,190	11,847	11,847	4,830	122,513	88
Youth Court	---	---	---	---	---	---	---
** Public Safety	139,190	139,190	11,847	11,847	4,830	122,513	88
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*** Youth Court	139,190	139,190	11,847	11,847	4,830	122,513	88
Capital Reserve Fund							
* Non-Departmental	260,000	260,000	0	0	0	260,000	100
Other	---	---	---	---	---	---	---
** Non-Departmental	260,000	260,000	0	0	0	260,000	100
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*** Capital Reserve Fund	260,000	260,000	0	0	0	260,000	100
Technology Replacement							
* General Government	38,000	38,000	0	0	0	38,000	100
MIS	---	---	---	---	---	---	---
** General Government	38,000	38,000	0	0	0	38,000	100
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*** Technology Replacement	38,000	38,000	0	0	0	38,000	100
Sewer Fund							
* Public Works							
Sewer - General Admin	290,462	290,462	44,177	44,177	10,099	236,186	81
Sewer - Cust Accting Svc	30,188	30,188	2,073	2,073	0	28,115	93
Sewer - O&M Treatment	164,204	164,204	8,308	8,308	2,446	153,450	93
Collection System O & M	133,812	133,812	3,682	3,682	0	130,130	97
Sewer - Non-Operating	35,490	35,490	0	0	0	35,490	100

	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
**	Sewer Construction	1,586,294	1,586,294	0	0	104,381	1,481,913	93
*	NonDepartmental	16,500	16,500	0	0	0	16,500	100
**	Public Works	2,256,950	2,256,950	58,240	58,240	116,926	2,081,784	92
***	Sewer Fund	2,256,950	2,256,950	58,240	58,240	116,926	2,081,784	92
	Water Utility Fund							
	Public Works							
*	Water - General Admin	255,814	255,814	47,784	47,784	15,303	192,727	75
*	Water - Cust Accting Svcs	30,110	30,110	2,069	2,069	0	28,041	93
*	Water - Treatment Plant	139,639	139,639	6,594	6,594	4,618	128,427	92
*	Water - Distribution	129,891	129,891	10,368	10,368	0	119,523	92
*	Water - Non-Operating	313,212	313,212	0	0	0	313,212	100
*	Water Construction	4,206,472	4,206,472	13,405	13,405	322,892	3,870,175	92
*	NonDepartmental	11,500	11,500	0	0	0	11,500	100
**	Public Works	5,086,638	5,086,638	80,220	80,220	342,813	4,663,605	92
***	Water Utility Fund	5,086,638	5,086,638	80,220	80,220	342,813	4,663,605	92
	Airport Fund							
	Public Works							
*	Airport	140,969	140,969	25,462	25,462	1,089	114,418	81
*	Airport Construction	4,497,818	4,497,818	0	0	58,950	4,438,868	99
**	Public Works	4,638,787	4,638,787	25,462	25,462	60,039	4,553,286	98
***	Airport Fund	4,638,787	4,638,787	25,462	25,462	60,039	4,553,286	98
	Multi Use Sports Complex							
	Cultural & Recreation Svr							
*	MUSC - Operations	828,227	828,227	98,425	98,425	3,317	726,485	88
*	MUSC - Debt Service	1,725,956	1,725,956	0	0	0	1,725,956	100
*	MUSC Construction Service	1,003,341	1,003,341	0	0	25,774	977,567	97
**	Cultural & Recreation Svr	3,557,524	3,557,524	98,425	98,425	29,091	3,430,008	96
***	Multi Use Sports Complex	3,557,524	3,557,524	98,425	98,425	29,091	3,430,008	96
	Cemetery Fund							
	Cultural & Recreation Svr							
*	Cemetery	1,500	1,500	0	0	0	1,500	100
**	Cultural & Recreation Svr	1,500	1,500	0	0	0	1,500	100
***	Cemetery Fund	1,500	1,500	0	0	0	1,500	100

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
Water 78-1 Debt Service	17,776	17,776	0	0	0	17,776	100
Debt Service	17,776	17,776	0	0	0	17,776	100
* Spec. Assmt Dist. 78W1	17,776	17,776	0	0	0	17,776	100
** Debt Service	17,776	17,776	0	0	0	17,776	100
*** Water 78-1 Debt Service	17,776	17,776	0	0	0	17,776	100
Water 83W1 Debt Service	7,000	7,000	0	0	0	7,000	100
Debt Service	7,000	7,000	0	0	0	7,000	100
* Spec. Assmt. Dist. 83W1	7,000	7,000	0	0	0	7,000	100
** Debt Service	7,000	7,000	0	0	0	7,000	100
*** Water 83W1 Debt Service	7,000	7,000	0	0	0	7,000	100
Sewer Assessment Debt Svc	10,247	10,247	0	0	0	10,247	100
Debt Service	10,247	10,247	0	0	0	10,247	100
* Spec. Assmt Dist 83S1	10,247	10,247	0	0	0	10,247	100
** Debt Service	10,247	10,247	0	0	0	10,247	100
*** Sewer Assessment Debt Svc	10,247	10,247	0	0	0	10,247	100
Pavement Debt Service	121,333	121,333	0	0	0	121,333	100
Debt Service	121,333	121,333	0	0	0	121,333	100
* Debt Service	121,333	121,333	0	0	0	121,333	100
*** Pavement Debt Service	121,333	121,333	0	0	0	121,333	100
General Obligation Debt	434,810	434,810	0	0	0	434,810	100
Debt Service	434,810	434,810	0	0	0	434,810	100
* 1998 GO - Road	434,810	434,810	0	0	0	434,810	100
** Debt Service	434,810	434,810	0	0	0	434,810	100
*** General Obligation Debt	434,810	434,810	0	0	0	434,810	100
	42,862,165	42,862,165	1,231,630	1,231,630	1,833,148	39,797,387	93