



	Presented
Comment:	11/28/05
Verified by:	<i>K. Smith</i>

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 05-19

TITLE: REPORT OF EXPENDITURES: AUGUST AND SEPTEMBER 2005.

Agenda of: November 28, 2005

Date: November 17, 2005

Originator: Ted Leonard, Director of Finance and Administrative Services

Route to:	Department	Signature/Date
X	Finance *signature required	<i>[Signature]</i>
X	Clerk	<i>K. Smith</i>

REVIEWED BY MAYOR DIANNE M. KELLER: *Dianne M. Keller*

FISCAL IMPACT: yes\$ or no

Funds Available yes no

Account name/number:

Attachments: Expenditure Report: August and September 2005.

SUMMARY STATEMENT: Attached for informational purposes is the August and September 2005 Report of Expenditures.

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	27,320	54,297	61,882	277,126	70
Administration	212,917	212,917	15,472	32,009	3,489	177,419	83
General & Administrative	341,001	341,001	29,344	68,732	27,620	244,649	72
Finance	644,597	644,597	47,492	96,493	47,260	500,424	78
Economic Development	189,387	189,387	9,537	23,217	0	166,170	88
MIS	192,255	192,255	8,520	23,165	0	169,090	88
Public Safety	1,973,462	1,973,462	137,685	298,333	140,251	1,534,878	78
Administration	407,496	414,628	53,340	87,223	9,056	318,349	77
MultiTask Drug Enforcement	94,446	94,446	6,708	14,561	0	79,885	85
General Investigation	215,553	215,553	7,228	25,773	369	189,411	88
Police-Patrol	1,812,496	1,819,641	112,129	306,815	1,783	1,511,043	83
Patrol - Motor Cycle Grnt	38,812	38,812	5,929	14,655	0	24,157	62
COPS Univ Hiring Grt	76,549	76,549	6,549	15,503	0	61,046	80
COPS GRANT SRO	129,049	129,049	6,946	13,737	0	115,312	89
Dispatch Center	1,540,325	1,540,325	117,627	243,366	6,476	1,290,483	84
Animal Control	50,000	50,000	0	4,167	45,833	0	0
Code Compliance	95,001	95,001	5,900	13,211	0	81,790	86
Public Safety	4,459,727	4,474,004	322,356	739,011	63,517	3,671,476	82
Public Works							
Administration	470,023	470,023	28,467	66,273	12,356	391,394	83
Roads	830,945	830,945	63,264	122,651	11,123	697,171	84
Property Maintenance	476,322	476,322	48,023	110,925	83,448	281,949	59
Planning	242,424	242,424	15,868	36,412	16,969	189,043	78
Public Works	2,019,714	2,019,714	155,622	336,261	123,896	1,559,557	77
Cultural & Recreation Svr							
Museum	141,451	141,451	8,019	22,246	4,145	115,060	81
Parks Maintenance	524,860	524,860	53,833	127,214	14,241	383,405	73
Recreation Services	85,285	85,285	5,434	10,440	5,543	69,302	81
Cultural & Recreation Svr	751,596	751,596	67,286	159,900	23,929	567,767	76
Non-Departmental							
Other	1,950,447	1,950,447	10,300	10,300	0	1,940,147	99
Non-Departmental	1,950,447	1,950,447	10,300	10,300	0	1,940,147	99
General Fund	11,154,946	11,169,223	693,249	1,543,805	351,593	9,273,825	83
CIP Fund							
General Government							
Gen Govt Contstruction	281,259	281,259	14,749	25,262	10,346	245,651	87
General Government	281,259	281,259	14,749	25,262	10,346	245,651	87

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	4,075	4,075	44,840	1,490,228	97
** Public Safety	1,539,143	1,539,143	4,075	4,075	44,840	1,490,228	97
* Public Works	1,356,482	1,356,482	63,512	63,512	190,721	1,102,249	81
* Roads	2,383,521	2,383,521	65,048	103,048	161,092	2,119,381	89
* Property Maintenance	195,000	195,000	0	0	5,276	189,724	97
* Planning							
** Public Works	3,935,003	3,935,003	128,560	166,560	357,089	3,411,354	87
* Cultural & Recreation Svr	2,884,073	2,884,073	11,988	11,988	82,676	2,789,409	97
* Parks Maintenance	2,884,073	2,884,073	11,988	11,988	82,676	2,789,409	97
** Cultural & Recreation Svr	450,000	450,000	0	0	0	450,000	100
* Other	450,000	450,000	0	0	0	450,000	100
** Non-Departmental	9,089,478	9,089,478	159,372	207,885	494,951	8,386,642	92
** CIP Fund							
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	105,000	105,000	695	1,325	71,541	32,134	31
** Public Safety	105,000	105,000	695	1,325	71,541	32,134	31
* Public Works	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	695	1,325	71,541	117,134	62
** Vehicle Replacement Fund							
Right of Way Fund							
Public Works							
* 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							
* Dispatch Center Const.	647,794	647,794	8,359	8,359	487,661	151,774	23
** Public Safety	647,794	647,794	8,359	8,359	487,661	151,774	23
** Regional Dispatch Center	647,794	647,794	8,359	8,359	487,661	151,774	23

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	4,490,000	4,490,000	703	703	0	4,489,297	100
Public Works	4,490,000	4,490,000	703	703	0	4,489,297	100
Road	4,490,000	4,490,000	703	703	0	4,489,297	100
Library							
Cultural & Recreation Svr							
Library	715,192	715,692	49,870	107,604	35,252	572,836	80
Cultural & Recreation Svr	715,192	715,692	49,870	107,604	35,252	572,836	80
Library	715,192	715,692	49,870	107,604	35,252	572,836	80
Youth Court							
Public Safety							
Youth Court	139,190	139,190	9,539	21,387	4,830	112,973	81
Public Safety	139,190	139,190	9,539	21,387	4,830	112,973	81
Youth Court	139,190	139,190	9,539	21,387	4,830	112,973	81
Capital Reserve Fund							
Non-Departmental							
Other	260,000	260,000	0	0	0	260,000	100
Non-Departmental	260,000	260,000	0	0	0	260,000	100
Capital Reserve Fund	260,000	260,000	0	0	0	260,000	100
Technology Replacement							
General Government							
MIS	38,000	38,000	0	0	1,405	36,595	96
General Government	38,000	38,000	0	0	1,405	36,595	96
Technology Replacement	38,000	38,000	0	0	1,405	36,595	96
Sewer Fund							
Public Works							
Sewer - General Admin	290,462	290,462	13,421	57,599	15,137	217,726	75
Sewer - Cust Accting Svc	30,188	30,188	2,231	4,306	0	25,882	86
Sewer - O&M Treatment	164,204	164,204	14,400	22,708	1,585	139,911	85
Collection System O & M	133,812	133,812	3,768	7,451	200	126,161	94
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	34,317	34,317	72,381	1,479,596	93
*	NonDepartmental	16,500	16,500	0	0	0	16,500	100
**	Public Works	2,256,950	2,256,950	68,137	126,381	89,303	2,041,266	90
***	Sewer Fund	2,256,950	2,256,950	68,137	126,381	89,303	2,041,266	90
	Water Utility Fund							
	Public Works							
*	Water - General Admin	255,814	255,814	18,124	65,905	25,525	164,384	64
*	Water - Cust Accting Svcs	30,110	30,110	2,227	4,297	0	25,813	86
*	Water - Treatment Plant	139,639	139,639	12,243	18,838	0	120,801	87
*	Water - Distribution	129,891	129,891	10,567	20,935	0	108,956	84
*	Water - Non-Operating	313,212	313,212	0	0	0	313,212	100
*	Water Construction	4,206,472	4,206,472	434,496	447,901	841,971	2,916,600	69
*	NonDepartmental	11,500	11,500	0	0	0	11,500	100
**	Public Works	5,086,638	5,086,638	477,657	557,876	867,496	3,661,266	72
***	Water Utility Fund	5,086,638	5,086,638	477,657	557,876	867,496	3,661,266	72
	Airport Fund							
	Public Works							
*	Airport	140,969	140,969	8,608	34,071	19,709	87,189	62
*	Airport Construction	4,497,818	4,497,818	1,621	1,621	232,589	4,263,608	95
**	Public Works	4,638,787	4,638,787	10,229	35,692	252,298	4,350,797	94
***	Airport Fund	4,638,787	4,638,787	10,229	35,692	252,298	4,350,797	94
	Multi Use Sports Complex							
	Cultural & Recreation Svr							
*	MUSC - Operations	828,227	828,227	51,917	150,343	19,987	657,897	79
*	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	761	761	38,260	964,320	96
**	Cultural & Recreation Svr	3,557,524	3,557,524	52,678	151,104	58,247	3,348,173	94
***	Multi Use Sports Complex	3,557,524	3,557,524	52,678	151,104	58,247	3,348,173	94
	Cemetery Fund							
*	Cultural & Recreation Svr	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	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	10,247	10,247	10,247	10,247	0	0	0
* Debt Service	10,247	10,247	10,247	10,247	0	0	0
Spec. Assmt Dist 83S1	10,247	10,247	10,247	10,247	0	0	0
** Debt Service	10,247	10,247	10,247	10,247	0	0	0
Sewer Assessment Debt Svc	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
** Debt Service	121,333	121,333	0	0	0	121,333	100
Pavement Debt Service	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	42,877,165	42,891,942	1,540,735	2,772,368	2,714,577	37,404,997	87
* Debt Service	42,877,165	42,891,942	1,540,735	2,772,368	2,714,577	37,404,997	87
1998 GO - Road	42,877,165	42,891,942	1,540,735	2,772,368	2,714,577	37,404,997	87
** Debt Service	42,877,165	42,891,942	1,540,735	2,772,368	2,714,577	37,404,997	87

	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	393,305	393,305	36,752	91,049	61,804	240,452	61
*	Council/Clerk	212,917	212,917	16,009	48,019	3,185	161,713	76
*	Administration	341,001	341,001	19,494	88,228	42,699	210,074	62
*	General & Administrative	644,597	644,597	50,463	147,379	50,534	446,684	69
*	Finance	189,387	189,387	11,346	34,562	0	154,825	82
*	Economic Development	192,255	192,255	24,936	48,100	1,765	142,390	74
*	MIS							
**	General Government	1,973,462	1,973,462	159,000	457,337	159,987	1,356,138	69
**	Public Safety							
*	Administration	407,496	414,628	31,505	118,727	8,725	287,176	69
*	MultiTask Drug Enforcemnt	94,446	94,446	6,702	21,260	0	73,186	77
*	General Investigation	215,553	216,048	8,546	34,318	369	181,361	84
*	Police-Patrol	1,812,496	1,888,125	197,475	504,288	8,193	1,375,644	73
*	Patrol - Motor Cycle Grnt	38,812	38,812	6,421	21,075	0	17,737	46
*	COPS Univ Hiring Grt	76,549	76,549	6,365	21,867	0	54,682	71
*	COPS GRANT SRO	129,049	129,049	41,533	55,272	425	73,352	57
*	Dispatch Center	1,540,325	1,540,325	127,930	371,293	6,976	1,162,056	75
*	Animal Control	50,000	50,000	8,333	12,500	37,500	0	0
*	Code Compliance	95,001	95,001	11,150	24,360	0	70,641	74
**	Public Safety	4,459,727	4,542,983	445,960	1,184,960	62,188	3,295,835	73
**	Public Works							
*	Administration	470,023	470,023	37,569	103,842	14,484	351,697	75
*	Roads	830,945	830,945	86,534	209,184	236,468	385,293	46
*	Property Maintenance	476,322	476,322	37,978	148,902	71,732	255,688	54
*	Planning	242,424	242,424	21,363	57,775	13,052	171,597	71
**	Public Works	2,019,714	2,019,714	183,444	519,703	335,736	1,164,275	58
**	Cultural & Recreation Svr							
*	Museum	141,451	141,451	13,061	35,307	3,523	102,621	73
*	Parks Maintenance	524,860	524,860	41,163	168,375	28,100	328,385	63
*	Recreation Services	85,285	85,285	5,040	15,479	5,543	64,263	75
**	Cultural & Recreation Svr	751,596	751,596	59,264	219,161	37,166	495,269	66
*	Non-Departmental							
*	Other	1,950,447	2,001,447	361,322	371,622	0	1,629,825	81
**	Non-Departmental	1,950,447	2,001,447	361,322	371,622	0	1,629,825	81
**	General Fund	11,154,946	11,289,202	1,208,990	2,752,783	595,077	7,941,342	70
CIP Fund								
*	General Government	281,259	281,259	17,908-	7,354	10,346	263,559	94
**	Gen Govt Contstruction	281,259	281,259	17,908-	7,354	10,346	263,559	94
**	General Government							

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	19,910	23,985	165,056	1,350,102	88
** Public Safety	1,539,143	1,539,143	19,910	23,985	165,056	1,350,102	88
* Public Works	1,356,482	1,346,482	48,758	112,268	197,316	1,036,898	77
* Roads	2,383,521	2,423,521	30,640	133,688	1,048,069	1,241,764	51
* Property Maintenance	195,000	195,000	10,252	10,252	184,497	184,497	95
* Planning							
** Public Works	3,935,003	3,965,003	89,650	256,208	1,245,636	2,463,159	62
* Cultural & Recreation Svr	2,884,073	2,894,073	144	12,132	152,176	2,729,765	94
* Parks Maintenance	2,884,073	2,894,073	144	12,132	152,176	2,729,765	94
** Non-Departmental	450,000	450,000	0	0	0	450,000	100
* Other	450,000	450,000	0	0	0	450,000	100
** Non-Departmental	9,089,478	9,129,478	91,796	299,679	1,573,214	7,256,585	79
** CIP Fund							
Vehicle Replacement Fund							
* Public Safety	105,000	105,000	373	1,698	71,168	32,134	31
* Police-Patrol	105,000	105,000	373	1,698	71,168	32,134	31
** 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	373	1,698	71,168	117,134	62
** Vehicle Replacement Fund							
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	35,029	43,388	490,172	114,234	18
* Dispatch Center Const.	647,794	647,794	35,029	43,388	490,172	114,234	18
** Public Safety	647,794	647,794	35,029	43,388	490,172	114,234	18
** Regional Dispatch Center	647,794	647,794	35,029	43,388	490,172	114,234	18

MONTH TO DATE COUNCIL REPORT
FOR FISCAL YEAR 2006 FOR SEPTEMBER 2005 - 25% OF YEAR LAPSED

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	4,490,000	4,490,000	76,743	77,445	271,944	4,140,611	92
** Public Works	4,490,000	4,490,000	76,743	77,445	271,944	4,140,611	92
*** Road	4,490,000	4,490,000	76,743	77,445	271,944	4,140,611	92
Library							
* Cultural & Recreation Svr Library	715,192	721,892	57,460	165,065	36,938	519,889	72
** Cultural & Recreation Svr	715,192	721,892	57,460	165,065	36,938	519,889	72
*** Library	715,192	721,892	57,460	165,065	36,938	519,889	72
Youth Court							
* Public Safety Youth Court	139,190	153,733	8,827	30,214	4,830	118,689	77
** Public Safety	139,190	153,733	8,827	30,214	4,830	118,689	77
*** Youth Court	139,190	153,733	8,827	30,214	4,830	118,689	77
Capital Reserve Fund							
* Non-Departmental Other	260,000	280,000	0	0	0	280,000	100
** Non-Departmental	260,000	280,000	0	0	0	280,000	100
*** Capital Reserve Fund	260,000	280,000	0	0	0	280,000	100
Technology Replacement							
* General Government MIS	38,000	38,000	1,405	1,405	0	36,595	96
** General Government Public Works Administration	38,000	38,000	1,405	1,405	0	36,595	96
* Public Works	0	0	4,998	4,998	0	4,998	0
** Public Works	0	0	4,998	4,998	0	4,998	0
*** Technology Replacement	38,000	38,000	6,403	6,403	0	31,597	83
STATE ASSET FORFEITURE							
* Public Safety	0	0	1,034	1,034	0	1,034	0

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** Public Safety	0	0	1,034	1,034	0	1,034	0
*** STATE ASSET FORFEITURE	0	0	1,034	1,034	0	1,034	0
Sewer Fund							
Public Works							
* Sewer - General Admin	290,462	290,462	12,139	69,736	14,842	205,884	71
* Sewer - Cust Accting Svc	30,188	30,188	2,068	6,374	0	23,814	79
* Sewer - O&M Treatment	164,204	164,204	11,328	34,037	1,262	128,905	79
* Collection System O & M	133,812	133,812	4,145	11,597	0	122,215	91
* Sewer - Non-Operating	35,490	35,490	3,092	3,092	0	32,398	91
* Sewer Construction	1,586,294	1,594,044	16,212	50,530	112,711	1,430,803	90
* NonDepartmental	16,500	16,500	16,500	16,500	0	0	0
** Public Works	2,256,950	2,264,700	65,484	191,866	128,815	1,944,019	86
*** Sewer Fund	2,256,950	2,264,700	65,484	191,866	128,815	1,944,019	86
Water Utility Fund							
Public Works							
* Water - General Admin	255,814	255,814	14,746	80,652	24,312	150,850	59
* Water - Cust Accting Svcs	30,110	30,110	2,068	6,365	0	23,745	79
* Water - Treatment Plant	139,639	139,639	6,910	25,748	0	113,891	82
* Water - Distribution	129,891	129,891	11,705	32,639	512	96,740	74
* Water - Non-Operating	313,212	313,212	14,697	14,697	0	298,515	95
* Water Construction	4,206,472	4,229,722	488,575	936,476	531,650	2,761,596	65
* NonDepartmental	11,500	11,500	11,500	11,500	0	0	0
** Public Works	5,086,638	5,109,888	550,201	1,108,077	556,474	3,445,337	67
*** Water Utility Fund	5,086,638	5,109,888	550,201	1,108,077	556,474	3,445,337	67
Airport Fund							
Public Works							
* Airport	140,969	140,969	8,390	42,455	20,170	78,344	56
* Airport Construction	4,497,818	4,497,818	31,824	33,445	337,489	4,126,884	92
** Public Works	4,638,787	4,638,787	40,214	75,900	357,659	4,205,228	91
*** Airport Fund	4,638,787	4,638,787	40,214	75,900	357,659	4,205,228	91
Multi Use Sports Complex							
Cultural & Recreation Svr							
* MUSC - Operations	828,227	828,227	63,317	213,662	24,152	590,413	71
* MUSC - Debt Service	1,725,956	1,725,956	242,978	242,978	0	1,482,978	86
* MUSC Construction Service	1,003,341	1,003,341	22,599	23,360	17,666	962,315	96

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** Cultural & Recreation SVr	3,557,524	3,557,524	328,894	480,000	41,818	3,035,706	85
*** Multi Use Sports Complex	3,557,524	3,557,524	328,894	480,000	41,818	3,035,706	85
Cemetery Fund							
* 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
Water 78-1 Debt Service							
* Debt Service	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							
* Debt Service	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							
* Debt Service	10,247	10,247	0	10,247	0	0	0
*** Debt Service	10,247	10,247	0	10,247	0	0	0
*** Sewer Assessment Debt Svc	10,247	10,247	0	10,247	0	0	0
Pavement Debt Service							
* 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							
* Debt Service	434,810	434,810	332,718	332,718	0	102,092	23
*** 1998 GO - Road							

MONTH TO DATE COUNCIL REPORT
FOR FISCAL YEAR 2006 FOR SEPTEMBER 2005 - 25% 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	434,810	434,810	332,718	332,718	0	102,092	23
*** General Obligation Debt	434,810	434,810	332,718	332,718	0	102,092	23
	42,877,165	43,123,664	2,804,166	5,576,517	4,128,109	33,419,038	78