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Comment:	12/13/05
Verified by:	<i>[Signature]</i> 12/12/05

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 05-21

TITLE: AUGUST AND SEPTEMBER 2005 EXPENDITURE REPORTS

Agenda of: December 12, 2005
Originator: Ted Leonard, Director of Finance

Date: December 2, 2005

Route to:	Department	Signature/Date
	Police	
	Recreational and Cultural Services Library, Museum	
	Public Works Planning	
X	Finance *signature required	<i>[Signature]</i>
X	Clerk	<i>[Signature]</i>

REVIEWED BY MAYOR DIANNE M. KELLER:

[Signature: 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	393,305	393,305	41,640	132,692	63,909	196,704	50
* Council/Clerk	212,917	212,917	15,270	63,289	2,830	146,798	69
* Administration	341,001	341,001	30,932	119,157	95,516	126,328	37
* General & Administrative	644,597	644,597	45,786	193,162	46,808	404,627	63
* Finance	189,387	189,387	8,237	42,798	0	146,589	77
* Economic Development	192,255	192,255	12,764	60,865	0	131,390	68
* MIS							
** General Government	1,973,462	1,973,462	154,629	611,963	209,063	1,152,436	58
* Public Safety							
* Administration	407,496	414,628	30,027	148,754	8,863	257,011	62
* MultiTask Drug Enforcemnt	94,446	94,446	6,095	27,355	0	67,091	71
* General Investigation	215,553	216,552	8,309	42,526	369	173,557	80
* Police-Patrol	1,812,496	1,887,621	131,785	636,075	9,283	1,242,263	66
* Patrol - Motor Cycle Grnt	38,812	38,812	224	21,300	0	17,512	45
* COPS Univ Hiring Grt	76,549	76,549	7,332	29,199	0	47,350	62
* COPS GRANT SRO	129,049	129,049	5,400	60,672	0	68,377	53
* Dispatch Center	1,540,325	1,540,325	107,110	478,405	2,114	1,059,806	69
* Animal Control	50,000	50,000	8,333	20,833	29,167	0	0
* Animal Compliance	95,001	95,001	5,264	29,623	0	65,378	69
** Public Safety	4,459,727	4,542,983	309,879	1,494,842	49,796	2,998,345	66
* Public Works							
* Administration	470,023	470,023	27,407	131,249	12,476	326,298	69
* Roads	830,945	830,945	69,513	278,595	176,509	375,741	45
* Property Maintenance	476,322	476,322	34,147	183,048	61,400	231,874	49
* Planning	242,424	242,424	18,730	76,504	12,401	153,519	63
** Public Works	2,019,714	2,019,714	149,797	669,496	262,786	1,087,432	54
* Cultural & Recreation Svr							
* Museum	141,451	141,451	6,593	41,899	3,448	96,104	68
* Parks Maintenance	524,860	524,860	26,217	194,595	20,812	309,453	59
* Recreation Services	85,285	85,285	1,825	17,304	5,543	62,438	73
** Cultural & Recreation Svr	751,596	751,596	34,635	253,798	29,803	467,995	62
* Non-Departmental							
* Other	1,950,447	2,001,447	0	371,622	0	1,629,825	81
** Non-Departmental	1,950,447	2,001,447	0	371,622	0	1,629,825	81
*** General Fund	11,154,946	11,289,202	648,940	3,401,721	551,448	7,336,033	65
CIP Fund							
* General Government	281,259	281,259	8,641	15,996	10,346	254,917	91
* Gen Govt Contstruction	281,259	281,259	8,641	15,996	10,346	254,917	91
** General Government							

MONTH TO DATE COUNCIL REPORT
FOR FISCAL YEAR 2006 FOR OCTOBER 2005 - 33.3% OF YEAR LAPSED

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	107,950	131,935	64,098	1,343,110	87
** Public Safety	1,539,143	1,539,143	107,950	131,935	64,098	1,343,110	87
* Roads	1,356,482	1,346,482	9,058	121,326	188,663	1,036,493	77
* Property Maintenance	2,383,521	2,423,521	270,149	403,838	803,439	1,216,244	50
* Planning	195,000	195,000	0	10,252	251	184,497	95
** Public Works	3,935,003	3,965,003	279,207	535,416	992,353	2,437,234	61
* Cultural & Recreation Svr Parks Maintenance	2,884,073	2,894,073	39,095	51,226	113,081	2,729,766	94
** Cultural & Recreation Svr Non-Departmental	2,884,073	2,894,073	39,095	51,226	113,081	2,729,766	94
* 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	9,129,478	434,893	734,573	1,179,878	7,215,027	79
Vehicle Replacement Fund							
* Public Safety Police-Patrol	105,000	105,000	0	1,698	71,168	32,134	31
** Public Safety	105,000	105,000	0	1,698	71,168	32,134	31
* Public Works Administration	85,000	85,000	0	0	0	85,000	100
** Public Works	85,000	85,000	0	0	0	85,000	100
*** Vehicle Replacement Fund	190,000	190,000	0	1,698	71,168	117,134	62
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	5,707-	37,682	439,225	170,887	26
** Public Safety	647,794	647,794	5,707-	37,682	439,225	170,887	26
*** Regional Dispatch Center	647,794	647,794	5,707-	37,682	439,225	170,887	26

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	249,683	327,128	27,743	4,135,129	92
Public Works	4,490,000	4,490,000	249,683	327,128	27,743	4,135,129	92
Road	4,490,000	4,490,000	249,683	327,128	27,743	4,135,129	92
Library							
Cultural & Recreation Svr							
Library	715,192	721,892	49,944	215,009	33,682	473,201	66
Cultural & Recreation Svr	715,192	721,892	49,944	215,009	33,682	473,201	66
Library	715,192	721,892	49,944	215,009	33,682	473,201	66
Youth Court							
Public Safety							
Youth Court	139,190	153,733	11,755	41,970	4,495	107,268	70
Public Safety	139,190	153,733	11,755	41,970	4,495	107,268	70
Youth Court	139,190	153,733	11,755	41,970	4,495	107,268	70
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	0	1,405	0	36,595	96
General Government	38,000	38,000	0	1,405	0	36,595	96
Public Works	0	0	0	4,998	0	4,998	0
Administration	0	0	0	4,998	0	4,998	0
Public Works	0	0	0	4,998	0	4,998	0
Technology Replacement	38,000	38,000	0	6,403	0	31,597	83
STATE ASSET FORFEITURE							
Public Safety	0	0	0	1,034	0	1,034	0
Public Safety	0	0	0	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	0	1,034	0	1,034	0
*** STATE ASSET FORFEITURE	0	0	0	1,034	0	1,034	0
Sewer Fund							
Public Works							
Sewer - General Admin	290,462	290,462	14,027	83,763	14,991	191,708	66
Sewer - Cust Accting Svc	30,188	30,188	2,234	8,607	0	21,581	71
Sewer - O&M Treatment	164,204	164,204	12,149	46,182	10,824	107,198	65
Collection System O & M	133,812	133,812	3,512	15,109	0	118,703	89
Sewer - Non-Operating	35,490	35,490	0	3,092	0	32,398	91
Sewer Construction	1,586,294	1,594,044	12,344	62,875	102,154	1,429,015	90
NonDepartmental	16,500	16,500	0	16,500	0	0	0
** Public Works	2,256,950	2,264,700	44,266	236,128	127,969	1,900,603	84
*** Sewer Fund	2,256,950	2,264,700	44,266	236,128	127,969	1,900,603	84
Water Utility Fund							
Public Works							
Water - General Admin	255,814	255,814	19,665	100,315	23,106	132,393	52
Water - Cust Accting Svcs	30,110	30,110	2,225	8,590	0	21,520	71
Water - Treatment Plant	139,639	139,639	6,856	32,604	0	107,035	77
Water - Distribution	129,891	129,891	12,903	45,542	6,000	78,349	60
Water - Non-Operating	313,212	313,212	0	14,697	0	298,515	95
Water Construction	4,206,472	4,229,722	231,805	1,168,283	327,505	2,733,934	65
NonDepartmental	11,500	11,500	0	11,500	0	0	0
** Public Works	5,086,638	5,109,888	273,454	1,381,531	356,611	3,371,746	66
*** Water Utility Fund	5,086,638	5,109,888	273,454	1,381,531	356,611	3,371,746	66
Airport Fund							
Public Works							
Airport	140,969	140,969	4,996	47,451	50,170	43,348	31
Airport Construction	4,497,818	4,497,818	12,970	46,413	324,519	4,126,886	92
** Public Works	4,638,787	4,638,787	17,966	93,864	374,689	4,170,234	90
*** Airport Fund	4,638,787	4,638,787	17,966	93,864	374,689	4,170,234	90
Multi Use Sports Complex							
Cultural & Recreation Svr							
MUSC - Operations	828,227	828,227	73,881	287,540	25,874	514,813	62
MUSC - Debt Service	1,725,956	1,725,956	0	242,978	0	1,482,978	86
MUSC Construction Service	1,003,341	1,003,341	16,840	40,200	3,087	960,054	96

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** Cultural & Recreation Svr	3,557,524	3,557,524	90,721	570,718	28,961	2,957,845	83
*** Multi Use Sports Complex	3,557,524	3,557,524	90,721	570,718	28,961	2,957,845	83
Cemetery Fund							
* Cultural & Recreation Svr	1,500	1,500	0	0	0	1,500	100
Cemetery	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
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							
* 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							
* Debt Service	10,247	10,247	0	10,247	0	0	0
Spec. Assmt Dist 83S1	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
** 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	0	332,718	0	102,092	23
1998 GO - Road	434,810	434,810	0	332,718	0	102,092	23

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** Debt Service	434,810	434,810	0	332,718	0	102,092	23
*** General Obligation Debt	434,810	434,810	0	332,718	0	102,092	23
	42,877,165	43,123,664	1,815,915	7,392,424	3,195,869	32,535,371	75