



	Presented
Comment:	1/9/06
Verified by:	<i>K. Smith</i>

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 06-01

TITLE: NOVEMBER 2005 EXPENDITURE REPORT

Agenda of: January 9, 2006
Originator: Ted Leonard, Director of Finance

Date: December 28, 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>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: November 2005

SUMMARY STATEMENT: Attached for informational purposes is the November 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	37,318	170,010	62,164	161,131	41
Administration	212,917	212,917	15,348	78,637	3,832	130,448	61
General & Administrative	341,001	341,001	26,977	146,134	88,437	106,430	31
Finance	644,597	644,597	41,458	234,619	46,582	363,596	56
Economic Development	189,387	189,387	20,981	63,778	0	125,609	66
MIS	192,255	192,255	5,904	66,768	0	125,487	65
** General Government	1,973,462	1,973,462	147,986	759,946	201,015	1,012,501	51
Public Safety							
Administration	407,496	414,628	25,595	174,348	8,097	232,183	56
MultiTask Drug Enforcemnt	94,446	94,446	6,493	33,849	0	60,597	64
General Investigation	215,553	216,552	8,742	51,367	0	165,185	76
Police-Patrol	1,812,496	1,887,621	125,106	761,178	10,808	1,115,635	59
Patrol - Motor Cycle Grnt	38,812	38,812	307	21,607	0	17,205	44
COPS Univ Hiring Grt	76,549	76,549	8,233	37,432	0	39,117	51
COPS GRANT SRO	129,049	129,049	6,737	67,409	0	61,640	48
Dispatch Center	1,540,325	1,540,325	117,615	596,020	3,120	941,185	61
Animal Control	50,000	50,000	4,167	25,000	25,000	0	0
Code Compliance	95,001	95,001	7,214	36,838	0	58,163	61
** Public Safety	4,459,727	4,542,983	310,209	1,805,048	47,025	2,690,910	59
Public Works							
Administration	470,023	470,023	29,550	160,800	11,503	297,720	63
Roads	830,945	830,945	56,275	334,973	152,039	343,933	41
Property Maintenance	476,322	476,322	27,431	210,481	56,493	209,348	44
Planning	242,424	242,424	15,895	92,401	11,033	138,990	57
** Public Works	2,019,714	2,019,714	129,151	798,655	231,068	989,991	49
Cultural & Recreation Svr							
Museum	141,451	141,451	7,318	49,214	3,448	88,789	63
Parks Maintenance	524,860	524,860	26,617	221,214	11,499	292,147	56
Recreation Services	85,285	85,285	2,386	19,689	5,543	60,053	70
** Cultural & Recreation Svr	751,596	751,596	36,321	290,117	20,490	440,989	59
Non-Departmental							
Other	1,950,447	2,001,447	849	372,471	0	1,628,976	81
** Non-Departmental	1,950,447	2,001,447	849	372,471	0	1,628,976	81
*** General Fund	11,154,946	11,289,202	624,516	4,026,237	499,598	6,763,367	60
CIP Fund							
General Government							
Gen Govt Contstruction	281,259	281,259	8,709	24,703	19,746	236,810	84
** General Government	281,259	281,259	8,709	24,703	19,746	236,810	84

	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	9,249	141,184	58,603	1,339,356	87
**	Public Safety	1,539,143	1,539,143	9,249	141,184	58,603	1,339,356	87
*	Public Works Roads	1,356,482	1,346,482	19,829	141,155	165,350	1,039,977	77
*	Property Maintenance	2,383,521	2,423,521	48,340	452,178	798,684	1,172,659	48
*	Planning	195,000	195,000	0	10,252	184,251	184,497	95
**	Public Works	3,935,003	3,965,003	68,169	603,585	964,285	2,397,133	60
*	Cultural & Recreation Svr Parks Maintenance	2,884,073	2,894,073	70,126	121,352	42,955	2,729,766	94
**	Cultural & Recreation Svr	2,884,073	2,894,073	70,126	121,352	42,955	2,729,766	94
*	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	9,129,478	156,253	890,824	1,085,589	7,153,065	78
	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	29,951	29,951	0	55,049	65
**	Public Works	85,000	85,000	29,951	29,951	0	55,049	65
***	Vehicle Replacement Fund	190,000	190,000	29,951	31,649	71,168	87,183	46
	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	77,135	114,816	390,238	142,740	22
**	Public Safety	647,794	647,794	77,135	114,816	390,238	142,740	22
***	Regional Dispatch Center	647,794	647,794	77,135	114,816	390,238	142,740	22

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	0	327,128	27,743	4,135,129	92
** Public Works	4,490,000	4,490,000	0	327,128	27,743	4,135,129	92
*** Road	4,490,000	4,490,000	0	327,128	27,743	4,135,129	92
Library							
Cultural & Recreation Svr							
* Library	715,192	721,892	49,639	264,647	34,205	423,040	59
** Cultural & Recreation Svr	715,192	721,892	49,639	264,647	34,205	423,040	59
*** Library	715,192	721,892	49,639	264,647	34,205	423,040	59
Youth Court							
Public Safety							
* Youth Court	139,190	153,733	10,258	52,227	4,495	97,011	63
** Public Safety	139,190	153,733	10,258	52,227	4,495	97,011	63
*** Youth Court	139,190	153,733	10,258	52,227	4,495	97,011	63
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 Safety	0	0	1,877	1,877	0	1,877	0
** Administration	0	0	1,877	1,877	0	1,877	0
* Public Safety	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	1,877	8,280	0	29,720	78

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
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
STATE ASSET FORFEITURE	0	0	0	1,034	0	1,034	0
Sewer Fund							
Public Works							
Sewer - General Admin	290,462	290,462	14,222	97,986	14,685	177,791	61
Sewer - Cust Accting Svc	30,188	30,188	2,068	10,675	0	19,513	65
Sewer - O&M Treatment	164,204	164,204	24,917	71,101	1,280	91,823	56
Collection System O & M	133,812	133,812	5,262	20,371	0	113,441	85
Sewer - Non-Operating	35,490	35,490	20,335	23,427	0	12,063	34
Sewer Construction	1,586,294	1,594,044	3,426	66,301	111,453	1,416,290	89
NonDepartmental	16,500	16,500	0	16,500	0	0	0
Public Works	2,256,950	2,264,700	70,230	306,361	127,418	1,830,921	81
Sewer Fund	2,256,950	2,264,700	70,230	306,361	127,418	1,830,921	81
Water Utility Fund							
Public Works							
Water - General Admin	255,814	255,814	11,596	111,911	24,546	119,357	47
Water - Cust Accting Svcs	30,110	30,110	2,068	10,658	0	19,452	65
Water - Treatment Plant	139,639	139,639	7,477	40,080	469	99,090	71
Water - Distribution	129,891	129,891	13,632	59,174	8,096	62,621	48
Water - Non-Operating	313,212	313,212	54,084	68,781	0	244,431	78
Water Construction	4,206,472	4,229,722	100,997	1,269,279	275,265	2,685,178	63
NonDepartmental	11,500	11,500	0	11,500	0	0	0
Public Works	5,086,638	5,109,888	189,854	1,571,383	308,376	3,230,129	63
Water Utility Fund	5,086,638	5,109,888	189,854	1,571,383	308,376	3,230,129	63
Airport Fund							
Public Works							
Airport	140,969	140,969	6,932	54,382	48,730	37,857	27
Airport Construction	4,497,818	4,497,818	21,877	68,292	302,642	4,126,884	92
Public Works	4,638,787	4,638,787	28,809	122,674	351,372	4,164,741	90
Airport Fund	4,638,787	4,638,787	28,809	122,674	351,372	4,164,741	90
Multi Use Sports Complex Cultural & Recreation Svr							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* MUSC - Operations	828,227	828,227	70,987	358,527	17,260	452,440	55
* 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	2,036	42,236	6,287	954,818	95
** Cultural & Recreation Svr	3,557,524	3,557,524	73,023	643,741	23,547	2,890,236	81
*** Multi Use Sports Complex	3,557,524	3,557,524	73,023	643,741	23,547	2,890,236	81
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
*** Spec. Assmt Dist. 78W1	17,776	17,776	0	0	0	17,776	100
Water 78-1 Debt Service							
*** 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
Water 83W1 Debt Service							
*** 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
Pavement Debt Service							
* Debt Service	121,333	121,333	0	0	0	121,333	100
** 96P1-Woodcrest	0	0	7,792	7,792	0	7,792	0
** 96P2 Patricia	0	0	4,354	4,354	0	4,354	0
** 94P3A - Century Park	0	0	10,771	10,771	0	10,771	0
*** Debt Service	121,333	121,333	22,917	22,917	0	98,416	81

ACCOUNT DESCRIPTION

	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
*** Pavement Debt Service	121,333	121,333	22,917	22,917	0	98,416	81
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
** Debt Service	434,810	434,810	0	332,718	0	102,092	23
*** General Obligation Debt	42,877,165	43,123,664	1,334,462	8,726,883	2,923,749	31,473,032	73