



	Presented
Comment:	2/13/06
Verified by:	<i>[Signature]</i>

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 06-04

TITLE: DECEMBER 2005 EXPENDITURE REPORT

Agenda of: February 13, 2006
Originator: Ted Leonard, Director of Finance

Date: January 30, 2006

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]* for

FISCAL IMPACT: yes\$ or no Funds Available yes no

Account name/number:
Attachments: Expenditure Report: December 2005

SUMMARY STATEMENT: Attached for informational purposes is the December 2005 Report of Expenditures.

PREPARED 02/03/06, 10:24:10 MONTH TO DATE COUNCIL REPORT
 FOR FISCAL YEAR 2006 FOR DECEMBER 2005-50.00% OF YEAR LAPSED
 PROGRAM GM601L

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	30,093	200,102	63,135	130,068	33
Administration	212,917	212,917	18,358	96,995	4,620	111,302	52
General & Administrative	341,001	341,001	17,326	163,462	84,462	93,077	27
Finance	644,597	644,597	45,545	280,165	46,356	318,076	49
Economic Development	189,387	189,387	36,140	99,917	0	89,470	47
MIS	192,255	192,255	40,218	106,984	594	84,677	44
Public Safety	1,973,462	1,973,462	187,680	947,625	199,167	826,670	42
Administration	407,496	414,628	19,692	193,590	7,782	213,256	51
Multi-task Drug Enforcemnt	94,446	100,678	6,989	40,838	0	59,840	59
General Investigation	215,553	216,552	6,935	58,303	0	158,249	73
Police-Patrol	1,812,496	1,897,779	134,915	895,902	10,911	990,966	52
Patrol - Motor Cycle Grnt	38,812	38,812	2,256	19,351	0	19,461	50
COPS Univ Hiring Grt	76,549	76,549	5,072	42,503	0	34,046	44
COPS GRANT SRO	129,049	129,049	6,768	74,819	0	54,230	42
Dispatch Center	1,540,325	1,540,325	110,139	706,162	2,165	831,998	54
Animal Control	50,000	50,000	0	25,000	25,000	0	0
Code Compliance	95,001	95,001	7,913	44,752	0	50,249	53
Public Safety	4,459,727	4,559,373	296,167	2,101,220	45,858	2,412,295	53
Public Works							
Administration	470,023	470,023	35,064	195,866	11,295	262,862	56
Roads	830,945	830,945	74,859	409,830	122,705	298,410	36
Property Maintenance	476,322	476,322	45,716	256,197	40,614	179,511	38
Planning	242,424	242,424	19,031	111,429	6,957	124,038	51
Public Works	2,019,714	2,019,714	174,670	973,322	181,571	864,821	43
Cultural & Recreation Svr							
Museum	141,451	141,451	8,379	57,594	2,092	81,765	58
Parks Maintenance	524,860	524,860	15,901	237,109	9,418	278,333	53
Recreation Services	85,285	85,285	4,749	24,437	5,543	55,305	65
Cultural & Recreation Svr	751,596	751,596	29,029	319,140	17,053	415,403	55
Non-Departmental							
Other	1,950,447	2,001,447	350,344	1,055,533	0	945,914	47
Non-Departmental	1,950,447	2,001,447	350,344	1,055,533	0	945,914	47
General Fund	11,154,946	11,305,592	1,037,890	5,396,840	443,649	5,465,103	48
CIP Fund							
General Government							
Gen Govt Contstruction	281,259	281,259	6,045	30,748	17,636	232,875	83
General Government	281,259	281,259	6,045	30,748	17,636	232,875	83

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	38,595	179,778	33,126	1,326,239	86
Public Safety Public Works	1,539,143	1,539,143	38,595	179,778	33,126	1,326,239	86
Public Works Roads	1,356,482	1,346,482	25,257	166,411	127,113	1,052,958	78
Property Maintenance	2,383,521	2,423,521	82,238	534,416	727,425	1,161,680	48
Planning	195,000	195,000	0	10,252	251	184,497	95
Public Works Cultural & Recreation Svr	3,935,003	3,965,003	107,495	711,079	854,789	2,399,135	61
Parks Maintenance	2,884,073	2,894,073	3,639	124,991	36,204	2,732,878	94
Cultural & Recreation Svr	2,884,073	2,894,073	3,639	124,991	36,204	2,732,878	94
Non-Departmental Other	450,000	450,000	0	450,000	0	0	0
Non-Departmental	450,000	450,000	0	450,000	0	0	0
CIP Fund	9,089,478	9,129,478	155,774	1,496,596	941,755	6,691,127	73
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	29,951	4,995	50,054	59
Public Works	85,000	85,000	0	29,951	4,995	50,054	59
Vehicle Replacement Fund	190,000	190,000	0	31,649	76,163	82,188	43
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	55,395	170,211	364,668	112,915	17
Public Safety	647,794	647,794	55,395	170,211	364,668	112,915	17
Regional Dispatch Center	647,794	647,794	55,395	170,211	364,668	112,915	17

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	29,313	356,441	0	4,133,559	92
Public Works	4,490,000	4,490,000	29,313	356,441	0	4,133,559	92
Road	4,490,000	4,490,000	29,313	356,441	0	4,133,559	92
Library							
Cultural & Recreation Svr							
Library	715,192	721,892	65,146	329,794	29,779	362,319	50
Cultural & Recreation Svr	715,192	721,892	65,146	329,794	29,779	362,319	50
Library	715,192	721,892	65,146	329,794	29,779	362,319	50
Youth Court							
Public Safety							
Youth Court	139,190	153,733	15,552	67,778	3,220	82,735	54
Public Safety	139,190	153,733	15,552	67,778	3,220	82,735	54
Youth Court	139,190	153,733	15,552	67,778	3,220	82,735	54
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	3,277	33,318	88
General Government	38,000	38,000	0	1,405	3,277	33,318	88
Public Safety	0	0	0	1,877	0	1,877-	0
Public Safety	0	0	0	1,877	0	1,877-	0
Public Works	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	8,280	3,277	26,443	70

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	16,896	114,882	14,137	161,443	56
Sewer - Cust Accting Svc	30,188	30,188	2,252	12,928	0	17,260	57
Sewer - O&M Treatment	164,204	164,204	15,515	84,464	4,249	75,491	46
Collection System O & M	133,812	133,812	8,564	28,934	0	104,878	78
Sewer - Non-Operating	35,490	35,490	0	23,427	0	12,063	34
Sewer Construction	1,586,294	1,594,044	12,662	78,962	103,238	1,411,844	89
NonDepartmental	16,500	16,500	0	16,500	0	0	0
Public Works	2,256,950	2,264,700	55,889	360,097	121,624	1,782,979	79
Sewer Fund	2,256,950	2,264,700	55,889	360,097	121,624	1,782,979	79
Water Utility Fund							
Public Works							
Water - General Admin	255,814	255,814	21,179	133,088	19,791	102,935	40
Water - Cust Accting Svcs	30,110	30,110	2,244	12,901	0	17,209	57
Water - Treatment Plant	139,639	139,639	9,698	51,296	830	87,513	63
Water - Distribution	129,891	129,891	16,602	75,776	6,884	47,231	36
Water - Non-Operating	313,212	313,212	0	68,781	0	244,431	78
Water Construction	4,206,472	4,229,722	27,920	1,297,199	251,562	2,680,961	63
NonDepartmental	11,500	11,500	0	11,500	0	0	0
Public Works	5,086,638	5,109,888	77,643	1,650,541	279,067	3,180,280	62
Water Utility Fund	5,086,638	5,109,888	77,643	1,650,541	279,067	3,180,280	62
Airport Fund							
Public Works							
Airport	140,969	140,969	8,414	62,796	46,518	31,655	22
Airport Construction	4,497,818	4,497,818	9,747	78,040	292,892	4,126,886	92
Public Works	4,638,787	4,638,787	18,161	140,836	339,410	4,158,541	90
Airport Fund	4,638,787	4,638,787	18,161	140,836	339,410	4,158,541	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	78,488	437,015	36,776	354,436	43
*	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	16,942	59,177	3,087	941,077	94
**	Cultural & Recreation Svr	3,557,524	3,557,524	95,430	739,170	39,863	2,778,491	78
***	Multi Use Sports Complex	3,557,524	3,557,524	95,430	739,170	39,863	2,778,491	78
	Cemetery Fund	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
	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
***	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
***	Water 83W1 Debt Service	7,000	7,000	0	0	0	7,000	100
	Sewer Assessment Debt Svc	10,247	10,247	0	10,247	0	0	0
*	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	121,333	121,333	0	0	0	121,333	100
*	Debt Service	121,333	121,333	0	0	0	121,333	100
*	96P1-Woodcrest	0	0	0	7,792	0	7,792	0
*	96P2 Patricia	0	0	0	4,354	0	4,354	0
*	94P3A - Century Park	0	0	0	10,771	0	10,771	0
**	Debt Service	121,333	121,333	0	22,917	0	98,416	81

FOR FISCAL YEAR 2006 MONTH TO DATE COUNCIL REPORT
FOR DECEMBER 2005-50.00% OF YEAR LAPSED

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	0	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	43,140,054	1,606,193	11,115,149	2,642,475	29,382,430	68