



	Presented
Comment:	4/10/06
Verified by:	<i>[Signature]</i>

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 06-09

TITLE: REPORT OF EXPENDITURES: JANUARY AND FEBRUARY 2006

Agenda of: April 10, 2006

Date: March 30, 2006

Originator: Ted Leonard, Director of Finance and Administrative Services

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

REVIEWED BY MAYOR DIANNE M. KELLER: *[Signature]* For Mayor Keller

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

Account name/number:

Attachments: Expenditure Reports: January and February 2006

SUMMARY STATEMENT: Attached for informational purposes are the January and February 2006 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	27,513	227,615	5,341	160,349	41
*	Council/Clerk	212,917	212,917	19,956	116,963	4,316	91,638	43
*	Administration	341,001	341,001	26,775	190,236	65,003	85,762	25
*	General & Administrative	644,597	644,597	40,744	320,507	46,130	277,560	43
*	Finance	189,387	189,387	1,581	98,337	0	91,050	48
*	Economic Development	192,255	192,255	6,348	113,333	0	78,922	41
*	MIS							
**	General Government	1,973,462	1,973,462	119,765	1,067,391	120,790	785,281	40
*	Public Safety	407,496	397,428	25,852	219,439	11,858	166,131	42
*	Investigation	0	0	850	850	0	850-	0
*	MultiTask Drug Enforcemnt	94,446	100,678	11,841	52,677	0	48,001	48
*	General Investigation	215,553	209,352	10,489	68,791	0	140,561	67
*	Police-Patrol	1,812,496	1,918,564	138,950	1,034,851	5,344	878,369	46
*	Patrol - Motor Cycle Grnt	38,812	38,812	0	19,351	0	19,461	50
*	COPS Univ Hiring Grt	76,549	76,549	6,219	48,723	0	27,826	36
*	COPS GRANT SRO	129,049	129,049	10,114	84,935	0	44,114	34
*	Dispatch Center	1,540,325	1,550,325	98,630	804,791	1,900	743,634	48
*	Animal Control	50,000	50,000	4,167	29,167	20,833	0	0
*	Code Compliance	95,001	95,001	4,767	49,519	0	45,482	48
**	Public Safety	4,459,727	4,565,758	311,879	2,413,094	39,935	2,112,729	46
*	Public Works	470,023	470,023	31,168	227,032	10,718	232,273	49
*	Administration	830,945	830,945	28,503	438,333	117,555	275,057	33
*	Roads	476,322	476,322	30,135	286,335	42,253	147,734	31
*	Property Maintenance	242,424	242,424	17,205	128,633	5,342	108,449	45
*	Planning							
**	Public Works	2,019,714	2,019,714	107,011	1,080,333	175,868	763,513	38
*	Cultural & Recreation Svr	141,451	141,451	6,527	64,120	2,092	75,239	53
*	Museum	524,860	524,860	11,282	248,393	8,766	267,701	51
*	Parks Maintenance	85,285	85,285	2,288	26,725	5,543	53,017	62
*	Recreation Services							
**	Cultural & Recreation Svr	751,596	751,596	20,097	339,238	16,401	395,957	53
*	Non-Departmental	1,950,447	2,191,595	4,760	1,060,293	0	1,131,302	52
**	Non-Departmental	1,950,447	2,191,595	4,760	1,060,293	0	1,131,302	52
***	General Fund	11,154,946	11,502,125	563,512	5,960,349	352,994	5,188,782	45
CIP Fund								
*	General Government	281,259	281,259	9,759	20,989	13,401	246,869	88
*	Gen Govt Contstruction							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** General Government	281,259	281,259	9,759-	20,989	13,401	246,869	88
* Public Safety Administration	1,539,143	1,729,291	44,851	224,630	39,028	1,465,633	85
** Public Safety	1,539,143	1,729,291	44,851	224,630	39,028	1,465,633	85
* Public Works	1,356,482	1,346,482	28,664	195,075	113,373	1,038,034	77
* Roads	2,383,521	2,423,521	102,364	636,780	638,048	1,148,693	47
* Property Maintenance Planning	195,000	195,000	4,830	15,082	251	179,667	92
** Public Works	3,935,003	3,965,003	135,858	846,937	751,672	2,366,394	60
* Cultural & Recreation Svr	2,884,073	2,894,073	5,920	130,911	30,284	2,732,878	94
** Parks Maintenance	2,884,073	2,894,073	5,920	130,911	30,284	2,732,878	94
* Non-Departmental	450,000	450,000	0	450,000	0	0	0
** Other	450,000	450,000	0	450,000	0	0	0
** Non-Departmental	9,089,478	9,319,626	176,870	1,673,467	834,385	6,811,774	73
*** CIP Fund							
Vehicle Replacement Fund							
* Public Safety	105,000	131,250	0	1,698	71,168	58,384	44
** Police-Patrol	105,000	131,250	0	1,698	71,168	58,384	44
** Public Safety	85,000	85,000	0	29,951	44,362	10,687	13
* Public Works	85,000	85,000	0	29,951	44,362	10,687	13
** Administration	190,000	216,250	0	31,649	115,530	69,071	32
*** 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							
Regional Dispatch Center							
* Public Safety	647,794	647,794	16,261	186,472	348,381	112,941	17
** Dispatch Center Const.	647,794	647,794	16,261	186,472	348,381	112,941	17
** Public Safety							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
*** Regional Dispatch Center	647,794	647,794	16,261	186,472	348,381	112,941	17
Road							
* Public Works	4,490,000	4,490,000	2,746	359,187	0	4,130,813	92
Roads							
** Public Works	4,490,000	4,490,000	2,746	359,187	0	4,130,813	92
*** Road	4,490,000	4,490,000	2,746	359,187	0	4,130,813	92
Library							
* Cultural & Recreation Svr	715,192	721,892	51,783	381,574	26,901	313,417	43
Library							
** Cultural & Recreation Svr	715,192	721,892	51,783	381,574	26,901	313,417	43
*** Library	715,192	721,892	51,783	381,574	26,901	313,417	43
Youth Court							
* Public Safety	139,190	153,733	8,717	76,635	3,220	73,878	48
Youth Court							
** Public Safety	139,190	153,733	8,717	76,635	3,220	73,878	48
*** Youth Court	139,190	153,733	8,717	76,635	3,220	73,878	48
Capital Reserve Fund							
* Non-Departmental	260,000	280,000	280,000	280,000	0	0	0
Other							
** Non-Departmental	260,000	280,000	280,000	280,000	0	0	0
*** Capital Reserve Fund	260,000	280,000	280,000	280,000	0	0	0
Technology Replacement							
* General Government	38,000	38,000	0	1,405	3,277	33,318	88
MIS							
** 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
Administration							
** Public Safety	0	0	0	1,877	0	1,877	0
* Public Works	0	0	0	4,998	0	4,998	0
Administration							
** Public Works	0	0	0	4,998	0	4,998	0

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
*** Technology Replacement	38,000	38,000	0	8,280	3,277	26,443	70
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	13,428	128,308	13,280	148,874	51
* Sewer - Cust Accting Svc	30,188	30,188	1,944	14,872	0	15,316	51
* Sewer - O&M Treatment	164,204	164,204	15,622	100,174	4,076	59,954	37
* Collection System O & M	133,812	133,812	4,742	33,676	0	100,136	75
* Sewer - Non-Operating	35,490	35,490	0	23,427	0	12,063	34
* Sewer Construction	1,586,294	1,594,044	8,111	87,072	106,577	1,400,395	88
* NonDepartmental	16,500	16,500	0	16,500	0	0	0
** Public Works	2,256,950	2,264,700	43,847	404,029	123,933	1,736,738	77
*** Sewer Fund	2,256,950	2,264,700	43,847	404,029	123,933	1,736,738	77
Water Utility Fund							
Public Works							
* Water - General Admin	255,814	255,814	13,714	146,803	18,549	90,462	35
* Water - Cust Accting Svcs	30,110	30,110	1,940	14,841	0	15,269	51
* Water - Treatment Plant	139,639	139,639	11,530	63,144	361	76,134	55
* Water - Distribution	129,891	129,891	10,765	86,541	6,000	37,350	29
* Water - Non-Operating	313,212	313,212	0	68,781	0	244,431	78
* Water Construction	4,206,472	4,229,722	40,107	1,337,308	222,673	2,669,741	63
* NonDepartmental	11,500	11,500	0	11,500	0	0	0
** Public Works	5,086,638	5,109,888	78,056	1,728,918	247,583	3,133,387	61
*** Water Utility Fund	5,086,638	5,109,888	78,056	1,728,918	247,583	3,133,387	61
Airport Fund							
Public Works							
* Airport	140,969	140,969	6,240	69,038	46,834	25,097	18
* Airport Construction	4,497,818	4,497,818	11,109	89,148	281,784	4,126,886	92
** Public Works	4,638,787	4,638,787	17,349	158,186	328,618	4,151,983	90
*** Airport Fund	4,638,787	4,638,787	17,349	158,186	328,618	4,151,983	90
Multi Use Sports Complex							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
Cultural & Recreation Svr							
MUSC - Operations	828,227	828,227	67,448	504,463	26,266	297,498	36
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	10,665	69,841	3,087	930,413	93
Cultural & Recreation Svr	3,557,524	3,557,524	78,113	817,282	29,353	2,710,889	76
Multi Use Sports Complex	3,557,524	3,557,524	78,113	817,282	29,353	2,710,889	76
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	17,776	17,776	0	0	0
Spec. Assmt Dist. 78W1	17,776	17,776	17,776	17,776	0	0	0
Debt Service	17,776	17,776	17,776	17,776	0	0	0
Water 78-1 Debt Service	17,776	17,776	17,776	17,776	0	0	0
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
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

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** Debt Service	121,333	121,333	0	22,917	0	98,416	81
*** Pavement Debt Service	121,333	121,333	0	22,917	0	98,416	81
General Obligation Debt							
Debt Service							
* 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	434,810	434,810	0	332,718	0	102,092	23
	42,877,165	43,552,985	1,335,030	12,450,720	2,414,175	28,688,090	66

	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	19,971	247,588	7,888	137,829	35
*	Council/Clerk	212,917	212,917	12,728	129,688	4,707	78,522	37
*	Administration	341,001	341,001	35,493	225,726	43,466	71,809	21
*	General & Administrative	644,597	644,597	32,975	353,882	48,590	242,125	38
*	Finance	189,387	189,387	15,329	113,666	0	75,721	40
*	Economic Development	192,255	192,255	7,916	121,248	5,935	65,072	34
*	MIS							
**	General Government	1,973,462	1,973,462	124,412	1,191,798	110,586	671,078	34
*	Public Safety	407,496	407,428	49,683	269,124	11,205	127,099	31
*	Investigation	0	0	0	850	0	850	0
*	Multitask Drug Enforcemnt	94,446	100,678	3,220	55,897	0	44,781	44
*	General Investigation	215,553	209,352	9,242	78,031	0	131,321	63
*	Police-Patrol	1,812,496	1,898,564	33,282	1,068,335	4,890	825,539	43
*	Patrol - Motor Cycle Grnt	38,812	38,812	0	19,351	0	19,461	50
*	COPS Univ Hiring Grt	76,549	76,549	3,202	51,925	0	24,624	32
*	COPS GRANT SRO	129,049	129,049	2,952	87,886	0	41,163	32
*	Dispatch Center	1,540,325	1,560,325	52,688	857,480	17,204	685,641	44
*	Animal Control	50,000	50,000	4,167	33,333	16,667	0	0
*	Code Compliance	95,001	95,001	2,635	52,153	0	42,848	45
**	Public Safety	4,459,727	4,565,758	161,071	2,574,165	49,966	1,941,627	43
*	Public Works	470,023	470,023	23,214	250,246	10,271	209,506	45
*	Administration	830,945	830,945	53,520	491,853	135,941	203,151	24
*	Roads	476,322	476,322	30,226	316,562	31,597	128,363	27
*	Property Maintenance	242,424	242,424	9,598	138,235	8,244	95,945	40
*	Planning							
**	Public Works	2,019,714	2,019,714	116,558	1,196,896	185,853	636,965	32
*	Cultural & Recreation Svr	141,451	141,451	6,627	70,747	8,463	62,241	44
*	Museum	524,860	524,860	11,523	259,917	17,822	247,121	47
*	Parks Maintenance	85,285	85,285	18,272	44,999	5,543	34,743	41
*	Recreation Services							
**	Cultural & Recreation Svr	751,596	751,596	36,422	375,663	31,828	344,105	46
*	Non-Departmental	1,950,447	2,577,871	0	1,060,293	0	1,517,578	59
*	Other							
**	Non-Departmental	1,950,447	2,577,871	0	1,060,293	0	1,517,578	59
**	General Fund	11,154,946	11,888,401	438,463	6,398,815	378,233	5,111,353	43
CIP Fund								
*	General Government	281,259	281,259	5,869	26,858	11,405	242,996	86
*	Gen Govt Contstruction							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** General Government	281,259	281,259	5,869	26,858	11,405	242,996	86
* Public Safety Administration	1,539,143	1,729,291	21,338	245,967	13,798	1,469,526	85
** Public Safety	1,539,143	1,729,291	21,338	245,967	13,798	1,469,526	85
* Roads	1,356,482	1,346,482	600	195,675	112,773	1,038,034	77
* Property Maintenance	2,383,521	2,423,521	127,742	764,522	511,520	1,147,479	47
* Planning	195,000	195,000	0	15,082	251	179,667	92
** Public Works	3,935,003	3,965,003	128,342	975,279	624,544	2,365,180	60
* Cultural & Recreation Svr Parks Maintenance	2,884,073	2,894,073	0	130,911	47,371	2,715,791	94
** Cultural & Recreation Svr Non-Departmental	2,884,073	2,894,073	0	130,911	47,371	2,715,791	94
* 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	9,319,626	155,549	1,829,015	697,118	6,793,493	73
Vehicle Replacement Fund							
* Public Safety Police-Patrol	105,000	131,250	88,256	89,954	215	41,081	31
** Public Safety	105,000	131,250	88,256	89,954	215	41,081	31
* Administration	85,000	85,000	4,995	34,946	39,367	10,687	13
** Public Works	85,000	85,000	4,995	34,946	39,367	10,687	13
** Vehicle Replacement Fund	190,000	216,250	93,251	124,900	39,582	51,768	24
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	108,099	294,571	260,369	92,854	14
** Public Safety	647,794	647,794	108,099	294,571	260,369	92,854	14

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
*** Regional Dispatch Center	647,794	647,794	108,099	294,571	260,369	92,854	14
Road							
* Public Works	4,490,000	4,490,000	0	359,187	45,000	4,085,813	91
Roads	4,490,000	4,490,000	0	359,187	45,000	4,085,813	91
** Public Works	4,490,000	4,490,000	0	359,187	45,000	4,085,813	91
Road	4,490,000	4,490,000	0	359,187	45,000	4,085,813	91
Library							
* Cultural & Recreation Svr	715,192	721,892	29,776	411,345	26,022	284,525	39
Library	715,192	721,892	29,776	411,345	26,022	284,525	39
*** Library	715,192	721,892	29,776	411,345	26,022	284,525	39
Youth Court							
* Public Safety	139,190	153,733	5,710	82,344	3,220	68,169	44
Youth Court	139,190	153,733	5,710	82,344	3,220	68,169	44
** Public Safety	139,190	153,733	5,710	82,344	3,220	68,169	44
Youth Court	139,190	153,733	5,710	82,344	3,220	68,169	44
Capital Reserve Fund							
* Non-Departmental	260,000	280,000	0	280,000	0	0	0
Other	260,000	280,000	0	280,000	0	0	0
** Non-Departmental	260,000	280,000	0	280,000	0	0	0
Capital Reserve Fund	260,000	280,000	0	280,000	0	0	0
Technology Replacement							
* General Government	38,000	38,000	3,277	4,682	22,391	10,927	29
MIS	38,000	38,000	3,277	4,682	22,391	10,927	29
** General Government	38,000	38,000	3,277	4,682	22,391	10,927	29
Public Safety	0	0	0	1,877	0	1,877	0
Administration	0	0	0	1,877	0	1,877	0
Public Safety	0	0	0	4,998	0	4,998	0
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

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
*** Technology Replacement	38,000	38,000	3,277	11,557	22,391	4,052	11
STATE ASSET FORFEITURE							
Public Safety	0	6,181	0	1,034	0	5,147	83
Public Safety	0	6,181	0	1,034	0	5,147	83
*** STATE ASSET FORFEITURE	0	6,181	0	1,034	0	5,147	83
Sewer Fund							
Public Works							
Sewer - General Admin	290,462	290,462	25,830	154,139	14,382	121,941	42
Sewer - Cust Accting Svc	30,188	30,188	913	15,784	0	14,404	48
Sewer - O&M Treatment	164,204	164,204	41,626	141,799	357	22,048	13
Collection System O & M	133,812	133,812	20,170	53,842	0	79,965	60
Sewer - Non-Operating	35,490	35,490	0	23,427	0	12,063	34
Sewer Construction	1,586,294	1,594,044	8,076	95,148	102,001	1,396,895	88
NonDepartmental	16,500	16,500	0	16,500	0	0	0
Public Works	2,256,950	2,264,700	96,615	500,644	116,740	1,647,316	73
Sewer Fund	2,256,950	2,264,700	96,615	500,644	116,740	1,647,316	73
Water Utility Fund							
Public Works							
Water - General Admin	255,814	255,814	3,868	142,933	19,129	93,752	37
Water - Cust Accting Svcs	30,110	30,110	913	15,753	0	14,357	48
Water - Treatment Plant	139,639	139,639	15,428	78,572	0	61,067	44
Water - Distribution	129,891	129,891	43,710	42,831	8,039	79,021	61
Water - Non-Operating	313,212	313,212	244,039	312,819	0	393	0
Water Construction	4,206,472	4,229,722	67,670	1,404,978	230,003	2,594,741	61
NonDepartmental	11,500	11,500	0	11,500	0	0	0
Public Works	5,086,638	5,109,888	280,472	2,009,386	257,171	2,843,331	56
Water Utility Fund	5,086,638	5,109,888	280,472	2,009,386	257,171	2,843,331	56
Airport Fund							
Public Works							
Airport	140,969	140,969	8,525	77,563	43,459	19,947	14
Airport Construction	4,497,818	4,497,818	47,620	136,770	234,164	4,126,884	92
Public Works	4,638,787	4,638,787	56,145	214,333	277,623	4,146,831	89
Airport Fund	4,638,787	4,638,787	56,145	214,333	277,623	4,146,831	89
Multi Use Sports Complex							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
Cultural & Recreation Svcs							
MUSC - Operations	828,227	828,227	39,116	543,579	17,926	266,722	32
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	6,542	76,383	3,087	923,871	92
Cultural & Recreation Svcs	3,557,524	3,557,524	45,658	862,940	21,013	2,673,571	75
Multi Use Sports Complex	3,557,524	3,557,524	45,658	862,940	21,013	2,673,571	75
Cemetery Fund							
Cultural & Recreation Svcs	1,500	1,500	0	0	0	1,500	100
Cemetery	1,500	1,500	0	0	0	1,500	100
Cultural & Recreation Svcs	1,500	1,500	0	0	0	1,500	100
Water 78-1 Debt Service	17,776	17,776	0	17,776	0	0	0
Debt Service	17,776	17,776	0	17,776	0	0	0
Water 78-1 Debt Service	17,776	17,776	0	17,776	0	0	0
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
Water 83W1 Debt Service	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
Prospector Hills - 00P1	0	0	14,387	14,387	0	14,387	0

FOR FISCAL YEAR 2006 FOR FEBRUARY 2006-66.67% OF YEAR LAPSED

MONTH TO DATE COUNCIL EFFORT

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* GVC - 00P2	0	0	28,457	28,457	0	28,457-	0
** Debt Service	121,333	121,333	42,844	65,761	0	55,572	46
*** Pavement Debt Service	121,333	121,333	42,844	65,761	0	55,572	46
General Obligation Debt							
Debt Service							
* 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	434,810	434,810	0	332,718	0	102,092	23
	42,877,165	43,945,442	1,355,859	13,806,573	2,144,482	27,994,387	64