



	Presented
Comment:	5/8/06
Verified by:	<i>K.M. 4/26</i>

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 06-11

TITLE: REPORT OF EXPENDITURES: MARCH 2006

Agenda of: May 8, 2006

Date: April 28, 2006

Originator: Ted Leonard, Director of Finance and Administrative Services

Route to:	Department	Signature/Date
X	Finance *signature required <i>TL</i>	<i>T.L. Leonard</i>
X	Clerk	<i>K.M. 4/26</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: March 2006

SUMMARY STATEMENT: Attached for informational purposes is the March 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							
Council/Clerk	393,305	393,305	35,594	283,178	3,483	106,644	27
Administration	212,917	212,917	25,593	155,284	2,439	55,194	26
General & Administrative	341,001	341,001	31,596	257,325	40,777	42,899	13
Finance	644,597	644,597	58,388	412,807	45,678	186,112	29
Economic Development	189,387	189,387	1,983	115,648	0	73,739	39
MIS	192,255	192,255	12,109	133,357	0	58,898	31
Public Safety	1,973,462	1,973,462	165,263	1,357,599	92,377	523,486	27
Administration	407,496	407,428	61,831	273,191	14,664	119,573	29
Investigation	0	0	850	0	0	0	0
MultiTask Drug Enforcemnt	94,446	100,678	8,583	64,481	0	36,197	36
General Investigation	215,553	209,352	19,772	97,802	0	111,550	53
Police-Patrol	1,812,496	1,901,879	159,894	1,285,795	2,564	613,520	32
Patrol - Motor Cycle Grnt	38,812	38,812	533	19,884	0	18,928	49
COPS Univ Hiring Grt	76,549	76,549	7,005	58,929	0	17,620	23
COPS GRANT SRO	129,049	129,049	7,198	95,085	0	33,964	26
Dispatch Center	1,540,325	1,560,325	146,501	1,003,981	11,800	544,544	35
Animal Control	50,000	50,000	4,167	37,500	12,500	0	0
Code Compliance	95,001	95,001	6,755	58,909	0	36,092	38
Public Safety	4,459,727	4,569,073	421,389	2,995,557	41,528	1,531,988	34
Public Works							
Administration	470,023	470,023	47,002	297,249	8,859	163,915	35
Roads	830,945	830,945	80,643	572,498	117,886	140,561	17
Property Maintenance	476,322	476,322	26,462	343,022	27,389	105,911	22
Planning	242,424	242,424	30,367	168,601	4,432	69,391	29
Public Works	2,019,714	2,019,714	184,474	1,381,370	158,566	479,778	24
Cultural & Recreation Svr							
Museum	141,451	141,451	11,130	81,875	7,215	52,361	37
Parks Maintenance	524,860	524,860	20,248	280,165	24,201	220,494	42
Recreation Services	85,285	85,285	5,374	50,374	5,543	29,368	34
Cultural & Recreation Svr	751,596	751,596	36,752	412,414	36,959	302,223	40
Non-Departmental							
Other	1,950,447	2,577,871	735,839	1,796,133	0	781,738	30
Non-Departmental	1,950,447	2,577,871	735,839	1,796,133	0	781,738	30
General Fund	11,154,946	11,891,716	1,543,717	7,943,073	329,430	3,619,213	30
CIP Fund							
General Government	281,259	281,259	8,370	18,488	11,405	251,366	89
Gen Govt Contstruction	281,259	281,259	8,370	18,488	11,405	251,366	89

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	8,370-	18,488	11,405	251,366	89
* Public Safety Administration	1,539,143	1,729,291	5,821-	240,147	170,577	1,318,567	76
** Public Safety	1,539,143	1,729,291	5,821-	240,147	170,577	1,318,567	76
* Roads	1,356,482	1,346,482	57,821	253,496	55,018	1,037,968	77
* Property Maintenance	2,383,521	2,423,521	175,037	939,559	345,631	1,138,331	47
* Planning	195,000	195,000	0	15,082	251	179,667	92
** Public Works	3,935,003	3,965,003	232,858	1,208,137	400,900	2,355,966	59
* Cultural & Recreation Svr	2,884,073	2,894,073	13,354	144,265	54,017	2,695,791	93
** Parks Maintenance	2,884,073	2,894,073	13,354	144,265	54,017	2,695,791	93
* Cultural & Recreation Svr	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	232,021	2,061,037	636,899	6,621,690	71
*** CIP Fund							
Vehicle Replacement Fund							
* Public Safety	105,000	131,250	0	89,954	215	41,081	31
** Police-Patrol	105,000	131,250	0	89,954	215	41,081	31
** Public Safety	85,000	85,000	0	34,946	39,367	10,687	13
* Administration	85,000	85,000	0	34,946	39,367	10,687	13
** Public Works	190,000	216,250	0	124,900	39,582	51,768	24
*** 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	131,233	425,803	149,070	72,921	11
** Dispatch Center Const.	647,794	647,794	131,233	425,803	149,070	72,921	11
** 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	131,233	425,803	149,070	72,921	11
Road							
Public Works							
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							
Library	715,192	721,892	71,115	482,464	23,086	216,342	30
Cultural & Recreation Svr	715,192	721,892	71,115	482,464	23,086	216,342	30
Library	715,192	721,892	71,115	482,464	23,086	216,342	30
Youth Court							
Public Safety							
Youth Court	139,190	153,733	13,636	95,980	2,415	55,338	36
Public Safety	139,190	153,733	13,636	95,980	2,415	55,338	36
Youth Court	139,190	153,733	13,636	95,980	2,415	55,338	36
Capital Reserve Fund							
Non-Departmental							
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							
MIS	38,000	38,000	0	4,682	22,391	10,927	29
General Government	38,000	38,000	0	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
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	0	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	23,102	177,599	18,088	94,775	33
Sewer - Cust Accting Svc	30,188	30,188	3,038	18,822	0	11,366	38
Sewer - O&M Treatment	164,204	164,204	16,148	157,946	17,504	11,246	7-
Collection System O & M	133,812	133,812	9,434	63,283	0	70,529	53
Sewer - Non-Operating	35,490	35,490	0	23,427	0	12,063	34
Sewer Construction	1,586,294	1,594,044	6,267	101,415	99,023	1,393,606	87
NonDepartmental	16,500	16,500	0	16,500	0	0	0
Public Works	2,256,950	2,264,700	57,989	558,992	134,615	1,571,093	69
Sewer Fund	2,256,950	2,264,700	57,989	558,992	134,615	1,571,093	69
Water Utility Fund							
Public Works							
Water - General Admin	255,814	255,814	19,244	162,540	16,199	77,075	30
Water - Cust Accting Svcs	30,110	30,110	3,029	18,781	0	11,329	38
Water - Treatment Plant	139,639	139,639	8,621	87,194	5,158	47,287	34
Water - Distribution	129,891	129,891	10,457	53,288	18,314	58,289	45
Water - Non-Operating	313,212	313,212	0	312,819	0	393	0
Water Construction	4,206,472	4,229,722	46,627	1,451,605	188,396	2,589,721	61
NonDepartmental	11,500	11,500	0	11,500	0	0	0
Public Works	5,086,638	5,109,888	87,978	2,097,727	228,067	2,784,094	54
Water Utility Fund	5,086,638	5,109,888	87,978	2,097,727	228,067	2,784,094	54
Airport Fund							
Public Works							
Airport	140,969	140,969	9,668	87,325	41,311	12,333	9
Airport Construction	4,497,818	4,497,818	39,893	176,663	194,269	4,126,886	92
Public Works	4,638,787	4,638,787	49,561	263,988	235,580	4,139,219	89
Airport Fund	4,638,787	4,638,787	49,561	263,988	235,580	4,139,219	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 Svr							
* MUSC - Operations	828,227	828,227	64,324	608,170	15,036	205,021	25
* MUSC - Debt Service	1,725,956	1,725,956	1,482,978	1,725,956	0	0	0
* MUSC Construction Service	1,003,341	1,003,341	10,932	87,315	3,832	912,194	91
** Cultural & Recreation Svr	3,557,524	3,557,524	1,558,234	2,421,441	18,868	1,117,215	31
*** Multi Use Sports Complex	3,557,524	3,557,524	1,558,234	2,421,441	18,868	1,117,215	31
Cemetery Fund							
* Cultural & Recreation Svr	1,500	1,500	3,177	3,177	0	1,677	112-
** Cemetery Fund	1,500	1,500	3,177	3,177	0	1,677	112-
*** Cemetery Fund	1,500	1,500	3,177	3,177	0	1,677	112-
Water 78-1 Debt Service							
* Debt Service	17,776	17,776	0	17,776	0	0	0
** Spec. Assmt Dist. 78W1	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							
* 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	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
*** 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
** Prospector Hills - 00P1	0	0	0	14,387	0	14,387	0

FOR FISCAL YEAR 2006 FOR MARCH 2006-75.00% OF YEAR LAPSED

MONTH TO DATE COUNCIL REPORT

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	0	28,457	0	28,457	0
** Debt Service	121,333	121,333	0	65,761	0	55,572	46
*** Pavement Debt Service	121,333	121,333	0	65,761	0	55,572	46
General Obligation Debt							
* Debt Service	434,810	434,810	102,093	434,810	0	0	0
1998 GO - Road	434,810	434,810	102,093	434,810	0	0	0
** Debt Service	434,810	434,810	102,093	434,810	0	0	0
*** General Obligation Debt	42,877,165	43,948,757	3,850,754	17,658,954	1,865,003	24,424,800	56