



	Presented
Comment:	6/12/06
Verified by:	<i>Kom. 4/6</i>

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 06-12

TITLE: REPORT OF EXPENDITURES: APRIL 2006

Agenda of: June 12, 2006

Date: June 2, 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>Kom. 4/6</i>
X	Deputy Administrator Planning, Economic development, HR	<i>J. Bailey</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: April 2006

SUMMARY STATEMENT: Attached for informational purposes is the April 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	394,055	18,682	301,862	2,929	89,264	23
Administration	212,917	212,917	15,596	170,878	6,997	41,342	19
General & Administrative	341,001	341,001	18,935	276,260	33,617	31,124	9
Finance	644,597	644,597	41,282	454,090	47,232	143,275	22
Economic Development	189,387	176,627	166	115,813	6,649	60,165	34
MIS	192,255	192,255	8,344	141,699	2,125	48,431	25
Public Government	1,973,462	1,961,452	103,005	1,460,602	87,249	413,601	21
Public Safety							
Administration	407,496	407,428	23,339	296,528	14,332	96,568	24
MultiTask Drug Enforcemnt	94,446	100,678	8,113	72,593	0	28,085	28
General Investigation	215,553	209,690	16,197	113,997	0	95,693	46
Police-Patrol	1,812,496	1,944,945	96,208	1,382,003	7,514	555,428	29
Patrol - Motor Cycle Grnt	38,812	38,812	4,564	24,448	0	14,364	37
COPS Univ Hiring Grt	76,549	76,549	6,438	65,367	0	11,182	15
COPS GRANT SRO	129,049	129,049	5,971	101,056	0	27,993	22
Dispatch Center	1,540,325	1,560,325	108,243	1,112,225	7,230	440,870	28
Animal Control	50,000	50,000	4,167	41,667	8,333	0	0
Code Compliance	95,001	95,001	5,102	64,013	0	30,988	33
Public Safety	4,459,727	4,612,477	278,342	3,273,897	37,409	1,301,171	28
Public Works							
Administration	470,023	470,023	33,773	331,019	8,460	130,544	28
Roads	830,945	830,945	66,697	639,192	96,212	95,541	12
Property Maintenance	476,322	476,322	28,450	371,473	25,300	79,549	17
Planning	242,424	255,184	14,543	183,145	6,432	65,607	26
Public Works	2,019,714	2,032,474	143,463	1,524,829	136,404	371,241	18
Cultural & Recreation Svr							
Museum	141,451	141,451	8,972	90,849	6,975	43,627	31
Parks Maintenance	524,860	524,110	23,689	303,851	21,156	199,103	38
Recreation Services	85,285	85,285	3,416	53,788	5,543	25,954	30
Cultural & Recreation Svr	751,596	750,846	36,077	448,488	33,674	268,684	36
Non-Departmental							
Other	1,950,447	2,577,871	29,780	1,766,353	0	811,518	31
Non-Departmental	1,950,447	2,577,871	29,780	1,766,353	0	811,518	31
General Fund	11,154,946	11,935,120	531,107	8,474,169	294,736	3,166,215	27
CIP Fund							
General Government							
Gen Govt Contstruction	281,259	281,259	1,278	19,765	11,405	250,089	89
General Government	281,259	281,259	1,278	19,765	11,405	250,089	89

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	1,729,291	21,403	261,550	164,829	1,302,912	75
** Public Safety	1,539,143	1,729,291	21,403	261,550	164,829	1,302,912	75
* Roads	1,356,482	1,346,482	18	253,514	55,018	1,037,950	77
* Property Maintenance	2,383,521	2,423,521	31,602	971,160	315,651	1,136,710	47
* Planning	195,000	195,000	0	15,082	251	179,667	92
** Public Works	3,935,003	3,965,003	31,620	1,239,756	370,920	2,354,327	59
* Cultural & Recreation Svcs	2,884,073	2,894,073	20,380	164,646	34,017	2,695,410	93
** Parks Maintenance	2,884,073	2,894,073	20,380	164,646	34,017	2,695,410	93
* 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	9,319,626	74,681	2,135,717	581,171	6,602,738	71
Vehicle Replacement Fund							
* Public Safety Police-Patrol	105,000	131,250	2,246	92,200	26,865	12,185	9
** Public Safety	105,000	131,250	2,246	92,200	26,865	12,185	9
* Public Works Administration	85,000	85,000	0	34,946	39,367	10,687	13
** Public Works	85,000	85,000	0	34,946	39,367	10,687	13
*** Vehicle Replacement Fund	190,000	216,250	2,246	127,146	66,232	22,872	11
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	74,109	499,912	74,961	72,921	11
** Public Safety	647,794	647,794	74,109	499,912	74,961	72,921	11
*** Regional Dispatch Center	647,794	647,794	74,109	499,912	74,961	72,921	11

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	4,590,000	0	359,187	45,000	4,185,813	91
** Public Works	4,490,000	4,590,000	0	359,187	45,000	4,185,813	91
*** Road	4,490,000	4,590,000	0	359,187	45,000	4,185,813	91
Library							
Cultural & Recreation Svr							
* Library	715,192	721,892	53,446	535,906	25,710	160,276	22
** Cultural & Recreation Svr	715,192	721,892	53,446	535,906	25,710	160,276	22
*** Library	715,192	721,892	53,446	535,906	25,710	160,276	22
Youth Court							
Public Safety							
* Youth Court	139,190	153,733	9,582	105,561	2,415	45,757	30
** Public Safety	139,190	153,733	9,582	105,561	2,415	45,757	30
*** Youth Court	139,190	153,733	9,582	105,561	2,415	45,757	30
Asset Forfeiture							
Public Safety							
* Administration	0	1,438	0	0	0	1,438	100
** Public Safety	0	1,438	0	0	0	1,438	100
*** Asset Forfeiture	0	1,438	0	0	0	1,438	100
Capital Reserve Fund							
Non-Departmental							
* Other	260,000	380,000	100,000	180,000	0	200,000	53
** Non-Departmental	260,000	380,000	100,000	180,000	0	200,000	53
*** Capital Reserve Fund	260,000	380,000	100,000	180,000	0	200,000	53
Technology Replacement							
General Government							
* MIS	38,000	38,000	22,391	27,073	0	10,927	29
** General Government	38,000	38,000	22,391	27,073	0	10,927	29
* Public Safety Administration	0	0	0	1,877	0	1,877	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	1,877	0	1,877	0
* Public Works 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	22,391	33,948	0	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	290,462	290,462	13,300	190,899	18,253	81,310	28
* Sewer - General Admin	30,188	30,188	1,972	20,793	0	9,395	31
* Sewer - Cust Accting Svc	164,204	164,204	23,633	181,813	17,976	35,585	22
* Collection System O & M	33,812	33,812	6,623	69,904	0	63,908	48
* Sewer - Non-Operating	35,490	35,490	0	23,427	0	12,063	34
* Sewer Construction	1,586,294	1,594,044	5,071	106,485	94,768	1,392,791	87
* NonDepartmental	16,500	16,500	0	16,500	0	0	0
** Public Works	2,256,950	2,264,700	50,599	609,821	130,997	1,523,882	67
*** Sewer Fund	2,256,950	2,264,700	50,599	609,821	130,997	1,523,882	67
Water Utility Fund							
* Public Works	255,814	255,814	14,829	177,369	18,409	60,036	23
* Water - General Admin	30,110	30,110	1,967	20,748	0	9,362	31
* Water - Cust Accting Svcs	139,639	139,639	18,389	106,515	0	33,124	24
* Water - Treatment Plant	129,891	129,891	6,570	59,857	18,176	51,858	40
* Water - Distribution	313,212	313,212	0	312,819	0	393	0
* Water - Non-Operating	4,206,472	4,239,722	12,083	1,463,687	176,539	2,589,496	61
* Water Construction	11,500	11,500	0	11,500	0	0	0
* NonDepartmental	5,086,638	5,109,888	53,838	2,152,495	213,124	2,744,269	54
** Public Works	5,086,638	5,109,888	53,838	2,152,495	213,124	2,744,269	54
*** Water Utility Fund	5,086,638	5,109,888	53,838	2,152,495	213,124	2,744,269	54
Airport Fund							
* Public Works	140,969	140,969	7,661	94,986	37,979	8,004	6
* Airport	140,969	140,969	7,661	94,986	37,979	8,004	6

	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
*	Airport Construction	4,497,818	4,497,818	42,282	218,945	152,518	4,126,355	92
**	Public Works	4,638,787	4,638,787	49,943	313,931	190,497	4,134,359	89
***	Airport Fund	4,638,787	4,638,787	49,943	313,931	190,497	4,134,359	89
	Multi Use Sports Complex							
	Cultural & Recreation Svr	828,227	828,227	75,377	683,547	3,092	141,588	17
*	MUSC - Operations	1,725,956	1,725,956	0	1,725,956	0	0	0
*	MUSC - Debt Service	1,003,341	1,003,341	745	88,060	3,087	912,194	91
	MUSC Construction Service							
**	Cultural & Recreation Svr	3,557,524	3,557,524	76,122	2,497,563	6,179	1,053,782	30
***	Multi Use Sports Complex	3,557,524	3,557,524	76,122	2,497,563	6,179	1,053,782	30
	Cemetery Fund							
	Cultural & Recreation Svr	1,500	1,500	0	3,177	0	1,677-	112-
*	Cemetery							
**	Cultural & Recreation Svr	1,500	1,500	0	3,177	0	1,677-	112-
***	Cemetery Fund	1,500	1,500	0	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							
**	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							
*	Debt Service	7,000	7,000	0	0	0	7,000	100
	Spec. Assmt. Dist. 83W1							
**	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							
**	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

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
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
* 98P2 - North Country	0	0	21,815	21,815	0	21,815	0
* Prospector Hills - 00P1	0	0	0	14,387	0	14,387	0
* GVC - 00P2	0	0	0	28,457	0	28,457	0
** Debt Service	121,333	121,333	21,815	87,576	0	33,757	28
*** Pavement Debt Service	121,333	121,333	21,815	87,576	0	33,757	28
General Obligation Debt							
* Debt Service	434,810	434,810	0	434,810	0	0	0
* 1998 GO - Road	434,810	434,810	0	434,810	0	0	0
** Debt Service	434,810	434,810	0	434,810	0	0	0
*** General Obligation Debt	42,877,165	44,193,599	919,879	18,579,976	1,631,022	23,982,601	54