



	Presented
Comment:	
Verified by:	<i>Komite</i> 7/10/06

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 06-13

TITLE: REPORT OF EXPENDITURES: MAY 2006

Agenda of: July 10, 2006

Date: June 28, 2006

Originator: Director of Finance and Administrative Services

Route to:	Department	Signature/Date
X	Finance, Risk Management & MIS Director Purchasing	<i>[Signature]</i>
X	Deputy Administrator Planning, Economic Development, Human Resources	<i>[Signature]</i>
X	City Clerk	<i>[Signature]</i>

REVIEWED BY MAYOR DIANNE M. KELLER:

Dianne M. Keller

FISCAL IMPACT: yes\$ or no

Funds Available yes no

Account name/number:

Attachments: May 2006 Expenditure Report

SUMMARY STATEMENT: Attached for informational purposes is the May 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								
*	Council/Clerk	393,305	394,055	32,695	334,555	8,375	51,125	13
*	Administration	212,917	212,917	11,881	182,759	304	29,854	14
*	General & Administrative	341,001	341,001	19,432	305,690	23,239	12,072	4
*	Finance	644,597	644,597	56,657	510,746	46,485	87,366	14
*	Economic Development	189,387	176,637	18,483	134,298	8,102	34,227	19
*	MIS	192,255	192,255	11,229	152,926	3,050	36,279	19
**	Public Safety	1,973,462	1,961,452	160,377	1,620,974	89,555	250,923	13
*	Administration	407,496	407,428	47,986	344,515	9,844	53,069	13
*	MultiTask Drug Enforcemnt	94,446	100,678	6,297	78,890	0	21,788	22
*	General Investigation	125,553	209,690	14,181	128,181	0	81,509	39
*	Police-Patrol	1,812,496	1,944,945	160,929	1,542,933	1,858	400,154	21
*	Patrol - Motor Cycle Grnt	38,812	38,812	5,789	30,239	0	8,573	22
*	COPS Univ Hiring Grt	76,549	76,549	6,116	71,485	0	5,064	7
*	COPS GRANT SRO	129,049	129,049	5,349	106,405	0	22,644	18
*	Dispatch Center	1,540,325	1,560,325	138,356	1,250,581	3,924	305,820	20
*	Animal Control	50,000	50,000	4,167	45,833	4,167	0	0
*	Code Compliance	95,001	95,001	6,239	70,252	0	24,749	26
**	Public Safety	4,459,727	4,612,477	395,409	3,669,314	19,793	923,370	20
Public Works								
*	Administration	470,023	470,023	42,679	373,700	8,234	88,089	19
*	Roads	830,945	830,945	64,774	703,965	74,553	52,427	6
*	Property Maintenance	476,322	476,322	41,062	412,536	21,209	42,577	9
*	Planning	242,424	255,184	19,605	202,749	5,344	47,091	18
**	Public Works	2,019,714	2,032,474	168,120	1,692,950	109,340	230,184	11
Cultural & Recreation Svr								
*	Museum	141,451	141,451	13,098	103,947	11,372	26,132	18
*	Parks Maintenance	524,860	524,110	41,597	345,447	13,664	164,999	31
*	Recreation Services	85,285	85,285	8,507	62,293	5,543	17,449	20
**	Cultural & Recreation Svr	751,596	750,846	63,202	511,687	30,579	208,580	28
Non-Departmental								
*	Other	1,950,447	2,577,871	601,398	2,367,751	0	210,120	8
**	Non-Departmental	1,950,447	2,577,871	601,398	2,367,751	0	210,120	8
***	General Fund	11,154,946	11,935,120	1,388,506	9,862,676	249,267	1,823,177	15
CIP Fund								
*	Gen Govt Contstruction	281,259	281,259	311-	19,454	7,499	254,306	90
**		281,259	281,259	311-	19,454	7,499	254,306	90

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	48,116	309,666	141,833	1,277,792	74
** Public Safety Roads	1,539,143	1,729,291	48,116	309,666	141,833	1,277,792	74
* Public Works Property Maintenance	1,356,482	1,346,482	691	254,204	55,018	1,037,260	77
* Public Works Planning	2,383,521	2,423,521	208,332	1,179,493	111,752	1,132,276	47
** Public Works Cultural & Recreation Svr	195,000	195,000	0	15,082	0	179,918	92
* Cultural & Recreation Svr Parks Maintenance	3,935,003	3,965,003	209,023	1,448,779	166,770	2,349,454	59
** Non-Departmental Other	2,884,073	2,894,073	6,903	171,549	30,284	2,692,240	93
** Non-Departmental	2,884,073	2,894,073	6,903	171,549	30,284	2,692,240	93
*** CIP Fund	450,000	450,000	0	450,000	0	0	0
Vehicle Replacement Fund	450,000	450,000	0	450,000	0	0	0
* Public Safety Police-Patrol	9,089,478	9,319,626	263,731	2,399,448	346,386	6,573,792	71
** Public Safety Administration	105,000	131,250	0	92,200	26,865	12,185	9
** Public Works Administration	105,000	131,250	0	92,200	26,865	12,185	9
** Public Works	85,000	85,000	39,417	74,363	0	10,637	13
*** Vehicle Replacement Fund	85,000	85,000	39,417	74,363	0	10,637	13
Right of Way Fund	190,000	216,250	39,417	166,563	26,865	22,822	11
* 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	647,794	647,794	93,962	593,874	25,678	28,242	4
* Public Safety Dispatch Center Const.	647,794	647,794	93,962	593,874	25,678	28,242	4
** Public Safety	647,794	647,794	93,962	593,874	25,678	28,242	4
*** Regional Dispatch Center	647,794	647,794	93,962	593,874	25,678	28,242	4

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	8,125	367,312	40,495	4,182,193	91
** Public Works	4,490,000	4,590,000	8,125	367,312	40,495	4,182,193	91
*** Road	4,490,000	4,590,000	8,125	367,312	40,495	4,182,193	91
Library							
* Cultural & Recreation Svr Library	715,192	721,892	68,054	603,964	41,165	76,763	11
** Cultural & Recreation Svr	715,192	721,892	68,054	603,964	41,165	76,763	11
*** Library	715,192	721,892	68,054	603,964	41,165	76,763	11
Youth Court							
* Public Safety Youth Court	139,190	153,733	12,440	118,002	2,080	33,651	22
** Public Safety	139,190	153,733	12,440	118,002	2,080	33,651	22
*** Youth Court	139,190	153,733	12,440	118,002	2,080	33,651	22
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	0	380,000	0	0	0
** Non-Departmental	260,000	380,000	0	380,000	0	0	0
*** Capital Reserve Fund	260,000	380,000	0	380,000	0	0	0
Technology Replacement							
* MIS	38,000	38,000	0	27,073	0	10,927	29
** Public Safety Administration	38,000	38,000	0	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	0	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	23,235	214,137	16,175	60,150	21
* Sewer - General Admin	30,188	30,188	1,939	22,732	0	7,456	25
* Sewer - Cust Accting Svc	164,204	164,204	33,762	218,439	1,752	55,987	34
* Collection System O & M	133,812	133,812	6,859	76,762	0	57,050	43
* Sewer - Non-Operating	35,490	35,490	0	23,427	0	12,063	34
* Sewer Construction	1,586,294	1,594,044	4,787	111,273	91,424	1,391,347	87
* NonDepartmental	16,500	16,500	0	16,500	0	0	0
** Public Works	2,256,950	2,264,700	70,582	683,270	109,351	1,472,079	65
*** Sewer Fund	2,256,950	2,264,700	70,582	683,270	109,351	1,472,079	65
Water Utility Fund							
* Public Works	255,814	255,814	22,429	199,799	10,873	45,142	18
* Water - General Admin	30,110	30,110	1,935	22,682	0	7,428	25
* Water - Cust Accting Svcs	139,639	139,639	9,775	112,144	1,544	25,951	19
* Water - Treatment Plant	129,891	129,891	9,346	69,203	16,520	44,168	34
* Water - Distribution	313,212	313,212	0	312,819	0	393	0
* Water - Non-Operating	4,206,472	4,229,722	34,587	1,498,276	188,611	2,542,835	60
* NonDepartmental	11,500	11,500	0	11,500	0	0	0
** Public Works	5,086,638	5,109,888	78,072	2,226,423	217,548	2,665,917	52
*** Water Utility Fund	5,086,638	5,109,888	78,072	2,226,423	217,548	2,665,917	52
Airport Fund	140,969	140,969	6,017	101,003	41,667	1,701	1-
* Public Works							
* Airport							

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	48,976	267,921	3,794,593	435,304	10
** Public Works	4,638,787	4,638,787	54,993	368,924	3,836,260	433,603	9
*** Airport Fund	4,638,787	4,638,787	54,993	368,924	3,836,260	433,603	9
Multi Use Sports Complex							
Cultural & Recreation Svr	828,227	828,227	49,963	733,508	1,122	93,597	11
MUSC - Operations	1,725,956	1,725,956	0	1,725,956	0	0	0
MUSC - Debt Service	1,003,341	1,003,341	13,178	101,238	6,115	895,988	89
MUSC Construction Service	3,557,524	3,557,524	63,141	2,560,702	7,237	989,585	28
** Cultural & Recreation Svr	3,557,524	3,557,524	63,141	2,560,702	7,237	989,585	28
*** Multi Use Sports Complex	3,557,524	3,557,524	63,141	2,560,702	7,237	989,585	28
Cemetery Fund							
Cultural & Recreation Svr	1,500	1,500	0	3,177	0	1,677	112
Cemetery	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	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
*** 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

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							
* 96P1-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	0	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	0	87,576	0	33,757	28
*** Pavement Debt Service	121,333	121,333	0	87,576	0	33,757	28
General Obligation Debt							
Debt Service							
* 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	434,810	434,810	0	434,810	0	0	0
	42,877,165	44,193,599	2,141,023	20,919,726	4,902,332	18,371,541	42