



	Presented
Comment:	9/11/06
Verified by:	<i>[Signature]</i>

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 06-17

TITLE: EXPENDITURE REPORT: JULY 2006

Agenda of: September 11, 2006

Date: August 30, 2006

Originator: Ted Leonard, 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> 8/31/06
X	City Clerk	<i>[Signature]</i> , Dep. Clerk

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

FISCAL IMPACT: yes\$ or no

Funds Available yes no

Account name/number:

Attachments: Expenditure Report: July 2006

SUMMARY STATEMENT: Attached is the Expenditure Report for July 2006 for your review.

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	320,911	320,911	11,106	11,106	0	309,805	97
Administration	197,918	197,918	2,029	2,029	0	195,889	99
General & Administrative	225,373	225,373	9,734	9,734	577	215,636	95
Finance	369,101	369,101	32,172	32,172	1,415	335,514	91
Economic Development	667,634	667,634	35,041	35,041	15,000	617,593	93
MIS	0	0	3,049	3,049	28,000	31,049	0
MIS	208,940	208,940	2,384	2,384	0	206,556	99
Public Safety	1,989,877	1,989,877	95,515	95,515	44,992	1,849,370	93
Administration	422,944	422,944	60,005	60,005	11,409	351,530	83
Child Abuse Inv	127,161	127,161	5,037	5,037	0	122,124	96
MultiTask Drug Enforcemnt	94,000	94,000	8,736	8,736	0	85,264	91
General Investigation	241,461	241,461	20,370	20,370	0	221,091	92
Police-Patrol	2,021,673	2,071,673	167,813	167,813	11,655	1,892,205	91
Patrol - Motor Cycle Grnt	17,777	17,777	3,714	3,714	0	14,063	79
COPS Univ Hiring Grt	25,450	25,450	4,224	4,224	0	21,226	83
COPS GRANT SRO	92,662	92,662	8,444	8,444	0	84,218	91
Dispatch Center	1,754,291	1,754,291	94,882	94,882	0	1,659,409	95
Animal Control	60,000	60,000	5,000	5,000	55,000	0	0
Code Compliance	122,714	122,714	6,947	6,947	0	115,767	94
Public Safety	4,980,133	5,030,133	385,172	385,172	78,064	4,566,897	91
Public Works							
Administration	541,492	541,492	29,225	29,225	35,356	476,911	88
Roads	993,553	993,553	63,443	63,443	121,270	808,840	81
Property Maintenance	561,644	561,644	66,263	66,263	14,928	480,453	86
Planning	0	0	307	307	1,448	1,755	0
Public Works	2,096,689	2,096,689	159,238	159,238	173,002	1,764,449	84
Cultural & Recreation Svr							
Museum	159,708	159,708	17,539	17,539	4,350	137,819	86
Parks Maintenance	501,387	501,387	57,349	57,349	19,565	424,473	85
Recreation Services	102,539	102,539	4,143	4,143	11,543	86,853	85
Cultural & Recreation Svr	763,634	763,634	79,031	79,031	35,458	649,145	85
Comm. & Econ. Development	490,432	490,432	15,849	15,849	0	474,583	97
Comm. & Econ. Development	490,432	490,432	15,849	15,849	0	474,583	97
Non-Departmental							
Other	2,060,207	2,060,207	0	0	0	2,060,207	100
Non-Departmental	2,060,207	2,060,207	0	0	0	2,060,207	100
General Fund	12,380,972	12,430,972	734,805	734,805	331,516	11,364,651	91

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
CIP Fund							
General Government							
Gen Govt Contstruction	353,120	353,120	4,679	4,679	21,845	326,596	92
** General Government	353,120	353,120	4,679	4,679	21,845	326,596	92
Public Safety							
Administration	5,980,156	5,980,156	0	0	117,477	5,862,679	98
** Public Safety	5,980,156	5,980,156	0	0	117,477	5,862,679	98
Public Works							
Roads	1,065,406	1,065,406	0	0	13,077	1,052,329	99
Property Maintenance	1,387,578	1,387,578	0	0	48,639	1,338,939	96
Planning	175,448	175,448	28,514	28,514	136,076	10,858	6
** Public Works	2,628,432	2,628,432	28,514	28,514	197,792	2,402,126	91
Cultural & Recreation Svr							
Parks Maintenance	4,682,087	4,682,087	85	85	14,216	4,667,786	100
** Cultural & Recreation Svr	4,682,087	4,682,087	85	85	14,216	4,667,786	100
*** CIP Fund	13,643,795	13,643,795	33,278	33,278	351,330	13,259,187	97
Vehicle Replacement Fund							
Public Safety							
Police-Patrol	140,000	140,000	13,010	13,010	13,640	113,350	81
** Public Safety	140,000	140,000	13,010	13,010	13,640	113,350	81
Public Works							
Administration	85,000	85,000	0	0	0	85,000	100
** Public Works	85,000	85,000	0	0	0	85,000	100
*** Vehicle Replacement Fund	225,000	225,000	13,010	13,010	13,640	198,350	88
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.	47,245	47,245	0	0	23,998	23,247	49
** Public Safety	47,245	47,245	0	0	23,998	23,247	49

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
*** Regional Dispatch Center	47,245	47,245	0	0	23,998	23,247	49
Road							
* Public Works	3,856,479	3,856,479	0	0	185,841	3,670,638	95
Roads							
** Public Works	3,856,479	3,856,479	0	0	185,841	3,670,638	95
*** Road	3,856,479	3,856,479	0	0	185,841	3,670,638	95
Library							
* Cultural & Recreation Svr	735,535	735,535	48,199	48,199	29,349	657,987	89
Library							
** Cultural & Recreation Svr	735,535	735,535	48,199	48,199	29,349	657,987	89
*** Library	735,535	735,535	48,199	48,199	29,349	657,987	89
Youth Court							
* Public Safety	156,416	156,416	9,086	9,086	0	147,330	94
Youth Court							
** Public Safety	156,416	156,416	9,086	9,086	0	147,330	94
*** Youth Court	156,416	156,416	9,086	9,086	0	147,330	94
Asset Forfeiture							
* Public Safety	0	0	0	0	1,411	1,411-	0
Administration							
** Public Safety	0	0	0	0	1,411	1,411-	0
*** Asset Forfeiture	0	0	0	0	1,411	1,411-	0
Capital Reserve Fund							
* Non-Departmental	300,000	300,000	0	0	0	300,000	100
Other							
** Non-Departmental	300,000	300,000	0	0	0	300,000	100
*** Capital Reserve Fund	300,000	300,000	0	0	0	300,000	100
Technology Replacement							
* General Government	89,769	89,769	0	0	0	89,769	100
MIS							
** General Government	89,769	89,769	0	0	0	89,769	100

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
*** Technology Replacement	89,769	89,769	0	0	0	89,769	100
Sewer Fund							
Public Works							
Sewer - General Admin	329,908	329,908	51,936	51,936	28,727	249,245	76
Sewer - Cust Accting Svc	30,800	30,800	1,078	1,078	0	29,722	97
Sewer - O&M Treatment	193,753	193,753	5,776	5,776	0	187,977	97
Collection System O & M	134,089	134,089	4,932	4,932	0	129,157	96
Sewer - Non-Operating	32,077	32,077	0	0	0	32,077	100
Sewer Construction	3,009,000	3,009,000	0	0	117,219	2,891,781	96
NonDepartmental	16,500	16,500	0	0	0	16,500	100
** Public Works	3,746,127	3,746,127	63,722	63,722	145,946	3,536,459	94
*** Sewer Fund	3,746,127	3,746,127	63,722	63,722	145,946	3,536,459	94
Water Utility Fund							
Public Works							
Water - General Admin	301,784	301,784	49,350	49,350	26,187	226,247	75
Water - Cust Accting Svcs	32,050	32,050	1,078	1,078	0	30,972	97
Water - Treatment Plant	134,078	134,078	6,515	6,515	2,622	124,941	93
Water - Distribution	149,071	149,071	4,286	4,286	15,650	129,135	87
Water - Non-Operating	307,483	307,483	0	0	0	307,483	100
Water Construction	3,408,989	3,408,989	2,734	2,734	198,390	3,207,865	94
NonDepartmental	11,500	11,500	0	0	0	11,500	100
** Public Works	4,344,955	4,344,955	63,963	63,963	242,849	4,038,143	93
*** Water Utility Fund	4,344,955	4,344,955	63,963	63,963	242,849	4,038,143	93
Airport Fund							
Public Works							
Airport	166,295	166,295	34,590	34,590	61,476	70,229	42
Airport Construction	3,577,902	3,577,902	286,916	286,916	2,846,347	444,639	12
** Public Works	3,744,197	3,744,197	321,506	321,506	2,907,823	514,868	14
*** Airport Fund	3,744,197	3,744,197	321,506	321,506	2,907,823	514,868	14
Multi Use Sports Complex							
Cultural & Recreation Svr							
MUSC - Operations	870,947	870,947	77,454	77,454	2,275	791,218	91
MUSC - Debt Service	1,807,556	1,807,556	0	0	0	1,807,556	100
MUSC Construction Service	1,222,181	1,222,181	0	0	0	1,222,181	100
** Cultural & Recreation Svr	3,900,684	3,900,684	77,454	77,454	2,275	3,820,955	98

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
*** Multi Use Sports Complex	3,900,684	3,900,684	77,454	77,454	2,275	3,820,955	98
Cemetery Fund							
Cultural & Recreation Svr	3,000	3,000	0	0	0	3,000	100
Cemetery Fund	3,000	3,000	0	0	0	3,000	100
Water 78-1 Debt Service							
Debt Service	17,776	17,776	0	0	0	17,776	100
Spec. Assmt Dist. 78W1	17,776	17,776	0	0	0	17,776	100
Water 83W1 Debt Service							
Debt Service	6,695	6,695	0	0	0	6,695	100
Spec. Assmt. Dist. 83W1	6,695	6,695	0	0	0	6,695	100
Sewer Assessment Debt Svc							
Debt Service	10,002	10,002	0	0	0	10,002	100
Spec. Assmt Dist 83S1	10,002	10,002	0	0	0	10,002	100
Gas Assessment Debt Svc							
Debt Service	37,524	37,524	0	0	0	37,524	100
Debt Service	37,524	37,524	0	0	0	37,524	100
Gas Assessment Debt Svc	37,524	37,524	0	0	0	37,524	100
Pavement Debt Service							
Debt Service	119,153	119,153	0	0	0	119,153	100
Debt Service	119,153	119,153	0	0	0	119,153	100

FOR FISCAL YEAR 2007 FOR JULY 8.33% MONTH TO DATE COUNCIL REPORT (UNAUDITED)
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	119,153	119,153	0	0	0	119,153	100
General Obligation Debt							
Debt Service	433,810	433,810	0	0	0	433,810	100
* 1998 GO - Road	433,810	433,810	0	0	0	433,810	100
** Debt Service	433,810	433,810	0	0	0	433,810	100
*** General Obligation Debt	47,819,134	47,869,134	1,365,023	1,365,023	4,235,978	42,268,133	88

