



	Presented
Comment:	
Verified by: <i>T.M. 10/23/06</i>	<i>10/23/06</i>

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 06-19

TITLE: EXPENDITURE REPORT: AUGUST 2006

Agenda of: October 23, 2006

Date: October 11, 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>L. Harley</i> <i>T.M. 10/23/06</i>
X	City Clerk	

REVIEWED BY MAYOR DIANNE M. KELLER: *Dianne M. Keller*

FISCAL IMPACT: yes\$ or no

Funds Available yes no

Account name/number:

Attachments: Expenditure Report: August 2006

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

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	22,369	33,474	1,539	285,898	89
Council	197,918	197,918	4,960	6,989	0	190,929	96
Administration	225,373	225,373	15,092	24,826	525	200,022	89
General & Administrative	369,101	369,101	28,290	60,741	1,146	307,214	83
Finance	667,634	667,634	47,181	82,223	15,000	570,411	85
Economic Development	0	0	3,049	0	26,083	26,083	0
MIS	208,940	208,940	19,315	21,698	0	187,242	90
General Government	1,989,877	1,989,877	134,158	229,951	44,293	1,715,633	86
Public Safety							
Administration	422,944	422,944	36,878	96,884	10,350	315,710	75
Investigation	0	0	222	222	0	222	0
Child Abuse Inv	127,161	127,161	0	5,037	0	122,124	96
MultiTask Drug Enforcemnt	94,000	94,000	8,111	16,846	0	77,154	82
General Investigation	241,461	241,461	16,280	36,650	0	204,811	85
Police-Patrol	2,021,673	2,071,673	125,415	293,228	12,488	1,765,957	85
Patrol - Motor Cycle Grnt	17,777	17,777	6,810	10,525	0	7,252	41
COPS Univ Hiring Grt	25,450	25,450	7,467	11,691	0	13,759	54
COPS GRANT SRO	92,662	92,662	7,694	16,137	0	76,525	83
Dispatch Center	1,754,291	1,754,291	109,972	204,855	0	1,549,436	88
Animal Control	60,000	60,000	5,000	10,000	50,000	0	0
Code Compliance	122,714	122,714	9,398	16,345	0	106,369	87
Public Safety	4,980,133	5,030,133	333,247	718,420	72,838	4,238,875	84
Public Works							
Administration	541,492	541,492	34,176	63,400	33,008	445,084	82
Roads	993,553	993,553	66,029	129,473	128,368	735,712	74
Property Maintenance	561,644	561,644	31,643	97,907	22,178	441,559	79
Planning	0	0	607	914	1,223	2,137	0
Public Works	2,096,689	2,096,689	132,455	291,694	184,777	1,620,218	77
Cultural & Recreation Svr							
Museum	159,708	159,708	15,350	32,890	4,350	122,468	77
Parks Maintenance	501,387	501,387	66,250	123,599	13,798	363,990	73
Recreation Services	102,539	102,539	14,183	18,326	6,243	77,970	76
Cultural & Recreation Svr	763,634	763,634	95,783	174,815	24,391	564,428	74
Comm. & Econ. Development							
Comm. & Econ. Development	490,432	490,432	26,564	42,413	370	447,649	91
Comm. & Econ. Development	490,432	490,432	26,564	42,413	370	447,649	91
Non-Departmental							
Comm. & Econ. Development	2,060,207	2,060,207	0	7,680	2,982	2,049,545	99
Other	2,060,207	2,060,207	0	7,680	2,982	2,049,545	99
Non-Departmental	2,060,207	2,060,207	0	7,680	2,982	2,049,545	99

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** General Fund	12,380,972	12,430,972	722,207	1,464,973	329,651	10,636,348	86
CIP Fund							
* General Government	353,120	353,120	14,214	18,892	27,735	306,493	87
Gen Govt Contstruction	353,120	353,120	14,214	18,892	27,735	306,493	87
** Public Safety	5,980,156	5,980,156	9,367	9,367	108,110	5,862,679	98
Administration	5,980,156	5,980,156	9,367	9,367	108,110	5,862,679	98
** Public Works	1,065,406	1,065,406	12,702	12,702	13,077	1,039,627	98
Roads	1,387,578	1,387,578	1,600	1,600	48,639	1,337,339	96
Property Maintenance	175,448	175,448	3,489	32,003	132,587	10,858	6
Planning	2,628,432	2,628,432	17,791	46,305	194,303	2,387,824	91
** Cultural & Recreation Svr	4,682,087	4,682,087	54,705	54,790	98,377	4,528,920	97
Parks Maintenance	4,682,087	4,682,087	54,705	54,790	98,377	4,528,920	97
** CIP Fund	13,643,795	13,643,795	96,077	129,354	428,525	13,085,916	96
Vehicle Replacement Fund							
* Public Safety	140,000	140,000	26,723	39,733	0	100,267	72
Police-Patrol	140,000	140,000	26,723	39,733	0	100,267	72
** Public Safety	85,000	85,000	0	0	0	85,000	100
Public Works	85,000	85,000	0	0	0	85,000	100
** Administration	225,000	225,000	26,723	39,733	0	185,267	82
Vehicle Replacement Fund	225,000	225,000	26,723	39,733	0	185,267	82
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	20,000	20,000	0	0	0	20,000	100
Regional Dispatch Center							
* Public Safety	47,245	47,245	0	0	23,998	23,247	49
Dispatch Center Const.	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
** Public Safety	47,245	47,245	0	0	23,998	23,247	49
*** Regional Dispatch Center	47,245	4,245	0	0	23,998	23,247	49
Road							
Public Works							
* Roads	3,841,479	3,841,479	107,949	107,949	172,892	3,560,638	93
** Public Works	3,841,479	3,841,479	107,949	107,949	172,892	3,560,638	93
*** Road	3,841,479	3,841,479	107,949	107,949	172,892	3,560,638	93
Library							
Cultural & Recreation Svr							
* Library	735,535	735,535	50,228	98,425	35,337	601,773	82
** Cultural & Recreation Svr	735,535	735,535	50,228	98,425	35,337	601,773	82
*** Library	735,535	735,535	50,228	98,425	35,337	601,773	82
Youth Court							
Public Safety							
* Youth Court	156,416	156,416	10,756	19,842	4,495	132,079	84
** Public Safety	156,416	156,416	10,756	19,842	4,495	132,079	84
*** Youth Court	156,416	156,416	10,756	19,842	4,495	132,079	84
Asset Forfeiture							
Public Safety							
* Administration	0	0	1,411	1,411	0	1,411	0
** Public Safety	0	0	1,411	1,411	0	1,411	0
*** Asset Forfeiture	0	0	1,411	1,411	0	1,411	0
Capital Reserve Fund							
Non-Departmental							
* Other	300,000	300,000	0	0	0	300,000	100
** 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							
* MIS	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
**	General Government	89,769	89,769	0	0	0	89,769	100
***	Technology Replacement	89,769	89,769	0	0	0	89,769	100
	Sewer Fund							
	Public Works							
*	Sewer - General Admin	329,908	329,908	18,520	70,457	24,788	234,663	71
*	Sewer - Cust Accting Svc	30,800	30,800	2,087	3,166	0	27,634	90
*	Sewer - O&M Treatment	193,753	193,753	13,890	19,665	2,000	172,088	89
*	Collection System O & M	134,089	134,089	9,146	14,077	0	120,012	90
*	Sewer - Non-Operating	32,077	32,077	0	0	0	32,077	100
*	Sewer Construction	3,009,000	3,009,000	0	0	147,219	2,861,781	95
*	NonDepartmental	16,500	16,500	0	0	0	16,500	100
**	Public Works	3,746,127	3,746,127	43,643	107,365	174,007	3,464,755	92
***	Sewer Fund	3,746,127	3,746,127	43,643	107,365	174,007	3,464,755	92
	Water Utility Fund							
	Public Works							
*	Water - General Admin	301,784	301,784	17,019	66,370	26,897	208,517	69
*	Water - Cust Accting Svcs	32,050	32,050	2,077	3,156	0	28,894	90
*	Water - Treatment Plant	134,078	134,078	16,608	23,123	15,545	95,410	71
*	Water - Distribution	149,071	149,071	8,809	13,095	5,130	130,846	88
*	Water - Non-Operating	307,483	307,483	11,599	11,599	0	295,884	96
*	Water Construction	3,408,989	3,408,989	23,012	25,746	278,159	3,105,084	91
*	NonDepartmental	11,500	11,500	0	0	0	11,500	100
**	Public Works	4,344,955	4,344,955	79,124	143,089	325,731	3,876,135	89
***	Water Utility Fund	4,344,955	4,344,955	79,124	143,089	325,731	3,876,135	89
	Airport Fund							
	Public Works							
*	Airport	166,295	166,295	24,818	59,408	45,493	61,394	37
*	Airport Construction	3,577,902	3,577,902	735,319	1,022,235	2,128,554	427,113	12
**	Public Works	3,744,197	3,744,197	760,137	1,081,643	2,174,047	488,507	13
***	Airport Fund	3,744,197	3,744,197	760,137	1,081,643	2,174,047	488,507	13
	Multi Use Sports Complex							
	Cultural & Recreation Svr							
*	MUSC - Operations	870,947	870,947	57,112	134,564	19,648	716,735	82
*	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	2,641	2,641	110,716	1,108,824	91
**	Cultural & Recreation Svr	3,900,684	3,900,684	59,753	137,205	130,364	3,633,115	93

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	59,753	137,205	130,364	3,633,115	93
Cemetery Fund							
* Cultural & Recreation Svr Cemetery	3,000	3,000	0	0	0	3,000	100
** 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
** Debt Service	17,776	17,776	0	0	0	17,776	100
*** Water 78-1 Debt Service	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
** Debt Service	6,695	6,695	0	0	0	6,695	100
*** Water 83W1 Debt Service	6,695	6,695	0	0	0	6,695	100
Sewer Assessment Debt Svc							
Debt Service	10,002	10,002	10,127	10,127	0	125-	1-
* Spec. Assmt Dist 83S1	10,002	10,002	10,127	10,127	0	125-	1-
** Debt Service	10,002	10,002	10,127	10,127	0	125-	1-
*** Sewer Assessment Debt Svc	10,002	10,002	10,127	10,127	0	125-	1-
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
** 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
** Debt Service	119,153	119,153	0	0	0	119,153	100

FOR FISCAL YEAR 2007 FOR AUGUST 16% 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	47,804,134	47,854,134	1,968,135	3,341,116	3,799,047	40,713,971	85