



	Presented
Comment:	
Verified by: <i>Romita</i>	1/8/07

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 07-01

TITLE: REPORT OF EXPENDITURES: NOVEMBER 2006

Agenda of: January 8, 2007

Date: December 26, 2006

Originator: Ted Leonard, Director of Finance and Administrative Services

Route to:	Department	Signature/Date
X	Finance, Risk Management & MIS Director Purchasing	<i>Susan Collins for Ted Leonard</i>
X	Deputy Administrator Planning, Economic Development, Human Resources	
X	City Clerk	<i>Romita</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 for November 2006

SUMMARY STATEMENT: Attached please find the expenditure report for November 2006. These reports ^{is} presented for informational purposes only.

This

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	35,046	148,026	4,991	167,894	52
Council	197,918	197,918	8,755	37,636	300	159,982	81
Administration	225,373	225,373	18,077	83,685	1,904	139,784	62
General & Administrative	369,101	369,101	27,223	149,552	42,023	177,526	48
Finance	667,634	667,634	46,710	245,805	16,255	405,574	61
MIS	208,940	208,940	14,627	80,889	0	128,051	61
General Government	1,989,877	1,989,877	150,438	745,593	65,473	1,178,811	59
Public Safety							
Administration	422,944	422,944	36,080	222,987	11,397	188,560	45
Investigation	0	0	1,346	2,390	0	2,390	0
Child Abuse Inv	127,161	134,661	7,283	41,531	0	93,130	69
Multitask Drug Enforcemnt	94,000	94,000	6,926	43,370	0	50,630	54
General Investigation	241,461	241,461	16,514	103,110	0	138,351	57
Police-Patrol	2,021,673	2,012,169	121,221	843,227	4,503	1,164,439	58
Patrol - Motor Cycle Grnt	17,777	17,777	0	20,549	0	2,772	16
COPS Univ Hiring Grt	25,450	84,954	7,462	37,263	0	47,691	56
COPS GRANT SRO	92,662	92,662	6,759	44,123	0	48,539	52
Dispatch Center	1,754,291	1,754,291	118,638	668,702	0	1,085,589	62
Animal Control	60,000	60,000	10,000	25,000	35,000	0	0
Code Compliance	122,714	122,714	5,477	44,457	0	78,257	64
Public Safety	4,980,133	5,037,633	337,706	2,096,709	50,900	2,890,024	57
Public Works							
Administration	541,492	541,492	49,187	207,089	23,905	310,498	57
Roads	993,553	993,553	46,998	395,971	115,755	481,827	49
Property Maintenance	561,644	561,644	35,429	230,372	41,512	289,760	52
Planning	0	0	283	0	161	161	0
Public Works	2,096,689	2,096,689	131,897	833,432	181,333	1,081,924	52
Cultural & Recreation Svr							
Museum	159,708	160,532	8,180	70,502	13,385	76,645	48
Parks Maintenance	501,387	501,387	23,536	232,920	11,145	257,322	51
Recreation Services	102,539	102,539	8,561	40,114	700	61,725	60
Cultural & Recreation Svr	763,634	764,458	40,277	343,536	25,230	395,692	52
Comm. & Econ. Development							
Comm. & Econ. Development	490,432	490,432	35,784	145,331	2,520	342,581	70
Comm. & Econ. Development	490,432	490,432	35,784	145,331	2,520	342,581	70
Non-Departmental							
Other	2,060,207	2,070,905	865	832,984	0	1,237,921	60
Non-Departmental	2,060,207	2,070,905	865	832,984	0	1,237,921	60
General Fund	12,380,972	12,449,994	696,967	4,997,585	325,456	7,126,953	57

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	26,608	54,839	11,499	286,782	81
** General Government	353,120	353,120	26,608	54,839	11,499	286,782	81
Public Safety							
Administration	5,980,156	6,128,240	237	138,674	108,117	5,881,449	96
** Public Safety	5,980,156	6,128,240	237	138,674	108,117	5,881,449	96
Public Works							
Roads	1,065,406	1,065,406	3,300	29,079	0	1,036,327	97
Property Maintenance	1,387,578	1,791,611	4,784	176,022	394,881	1,220,708	68
Planning	175,448	175,448	5,427	44,062	120,528	10,858	6
** Cultural & Recreation Svr	2,628,432	3,032,465	13,511	249,163	515,409	2,267,893	75
Parks Maintenance	4,682,087	4,682,087	2,446	73,941	98,152	4,509,994	96
** CIP Fund	13,643,795	14,195,912	42,802	516,617	733,177	12,946,118	91
Vehicle Replacement Fund							
Public Safety	166,650	166,650	0	66,923	66,237	33,490	20
Police-Patrol	166,650	166,650	0	66,923	66,237	33,490	20
** Public Safety	166,650	166,650	0	66,923	66,237	33,490	20
Administration	85,000	85,000	21,898	22,493	2,400	60,107	71
** Public Works	85,000	85,000	21,898	22,493	2,400	60,107	71
*** Vehicle Replacement Fund	251,650	251,650	21,898	89,416	68,637	93,597	37
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	4,766	4,766	27,844	14,635	31
Dispatch Center Const.	47,245	47,245	4,766	4,766	27,844	14,635	31
** Public Safety	47,245	47,245	4,766	4,766	27,844	14,635	31

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	4,766	4,766	27,844	14,635	31
Road							
Public Works							
* Roads	3,841,479	3,841,479	0	233,524	63,504	3,544,451	92
** Public Works	3,841,479	3,841,479	0	233,524	63,504	3,544,451	92
*** Road	3,841,479	3,841,479	0	233,524	63,504	3,544,451	92
Library							
* Cultural & Recreation Svr	735,535	735,535	54,073	296,732	26,394	412,409	56
** Cultural & Recreation Svr	735,535	735,535	54,073	296,732	26,394	412,409	56
*** Library	735,535	735,535	54,073	296,732	26,394	412,409	56
Youth Court							
* Public Safety	156,416	156,416	12,950	63,104	3,020	90,292	58
** Public Safety	156,416	156,416	12,950	63,104	3,020	90,292	58
*** Youth Court	156,416	156,416	12,950	63,104	3,020	90,292	58
Asset Forfeiture							
* Public Safety	0	0	0	1,411	0	1,411	0
** Public Safety	0	0	0	1,411	0	1,411	0
*** Asset Forfeiture	0	0	0	1,411	0	1,411	0
Capital Reserve Fund							
* Non-Departmental	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	89,769	89,769	0	3,953	0	85,816	96
** General Government	89,769	89,769	0	3,953	0	85,816	96

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	3,953	0	85,816	96
Sewer Fund							
Public Works							
Sewer - General Admin	329,908	329,908	34,354	152,396	8,244	169,268	51
Sewer - Cust Actgng Svc	30,800	30,800	1,896	10,111	0	20,689	67
Sewer - O&M Treatment	193,753	211,753	14,915	70,777	17,806	123,170	58
Collection System O & M	134,089	134,089	8,877	47,372	0	86,717	65
Sewer - Non-Operating	32,077	32,077	18,892	22,108	0	9,969	31
Sewer Construction	3,009,000	3,009,000	0	12,136	101,097	2,895,767	96
NonDepartmental	16,500	16,500	0	16,500	0	0	0
** Public Works	3,746,127	3,764,127	78,934	331,400	127,147	3,305,580	88
*** Sewer Fund	3,746,127	3,764,127	78,934	331,400	127,147	3,305,580	88
Water Utility Fund							
Public Works							
Water - General Admin	301,784	301,784	27,998	144,258	9,681	147,845	49
Water - Cust Actgng Svcs	32,050	32,050	1,896	10,092	0	21,958	69
Water - Treatment Plant	134,078	134,078	14,459	71,026	4,864	58,188	43
Water - Distribution	149,071	149,071	6,703	38,174	3,591	107,306	72
Water - Non-Operating	307,483	307,483	53,151	67,581	0	239,902	78
Water Construction	3,408,989	3,527,011	597,217	685,222	1,626,578	1,215,211	34
NonDepartmental	11,500	11,500	0	11,500	0	0	0
** Public Works	4,344,955	4,462,977	701,424	1,027,853	1,644,714	1,790,410	40
*** Water Utility Fund	4,344,955	4,462,977	701,424	1,027,853	1,644,714	1,790,410	40
Airport Fund							
Public Works							
Airport	166,295	166,295	5,643	56,844	57,380	52,071	31
Airport Construction	3,577,902	4,040,439	471,813	2,303,485	1,305,944	431,010	11
** Public Works	3,744,197	4,206,734	477,456	2,360,329	1,363,324	483,081	11
*** Airport Fund	3,744,197	4,206,734	477,456	2,360,329	1,363,324	483,081	11
Multi Use Sports Complex							
Cultural & Recreation Svr							
MUSC - Operations	870,947	870,947	82,365	354,997	50,868	465,082	53
MUSC - Debt Service	1,807,556	1,807,556	0	221,278	0	1,586,278	88
MUSC Construction Service	1,222,181	1,222,181	30,037	248,490	112,360	861,331	70
** Cultural & Recreation Svr	3,900,684	3,900,684	112,402	824,765	163,228	2,912,691	75

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	112,402	824,765	163,228	2,912,691	75
Cemetery Fund							
* Cultural & Recreation Svr	3,000	3,000	0	0	0	3,000	100
Cemetary	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	17,776	17,776	0	0	0	17,776	100
* 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 78-1 Debt Service	17,776	17,776	0	0	0	17,776	100
Water 83W1 Debt Service	6,695	6,695	0	0	0	6,695	100
* 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
*** Water 83W1 Debt Service	6,695	6,695	0	0	0	6,695	100
Sewer Assessment Debt Svc	10,002	10,002	0	10,127	0	125-	1-
* Debt Service	10,002	10,002	0	10,127	0	125-	1-
Spec. Assmt Dist 83S1	10,002	10,002	0	10,127	0	125-	1-
*** Sewer Assessment Debt Svc	10,002	10,002	0	10,127	0	125-	1-
Gas Assessment Debt Svc	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	119,153	119,153	0	0	0	119,153	100
* Debt Service	119,153	119,153	0	0	0	119,153	100
96P1-Woodcrest	0	0	6,306	6,306	0	6,306-	0
96P2 Patricia	0	0	3,524	3,524	0	3,524-	0
94P3A - Century Park	0	0	8,717	8,717	0	8,717-	0

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** Debt Service	119,153	119,153	18,547	18,547	0	100,606	84
*** Pavement Debt Service	119,153	119,153	18,547	18,547	0	100,606	84
General Obligation Debt							
* Debt Service	433,810	433,810	0	337,093	0	96,717	22
** Debt Service	433,810	433,810	0	337,093	0	96,717	22
*** General Obligation Debt	433,810	433,810	0	337,093	0	96,717	22
	47,830,784	49,050,482	2,222,219	11,117,222	4,546,445	33,386,815	68