



	Approved	Denied
Action taken	2/19/04	
Other:		
Verified by:	<i>[Signature]</i>	

**WASILLA CITY COUNCIL ACTION MEMORANDUM**

**IM No. 04-01**

**TITLE: EXPENDITURE REPORTS FOR NOVEMBER AND DECEMBER 2003.**

Agenda of: February 9, 2004  
 Originator: Ted Leonard, Finance Director

Date: February 3, 2004

Route to:	Department	Signature/Date
	Police	
	Recreational and Cultural Services Library, Museum	
	Public Works Planning	
X	Finance *signature required	<i>[Signature]</i>
X	Clerk	<i>[Signature]</i>

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

**FISCAL IMPACT:**  yes \$ or  no      Funds Available  yes  no  
 Account name/number:  
 Attachments:

**SUMMARY STATEMENT:** Presented for your information are expenditure reports for November and December 2003.

11/04

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	CURRENT MONTH ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE	PERCENT COMMITTED
General Fund							
* General Government	1,861,817	1,861,817	196,843	707,634	71,324	1,082,859	41.84
* Police	2,285,579	2,395,301	266,348	1,003,437	22,030	1,369,834	42.81
* Public Works	1,609,017	1,609,017	142,476	537,284	180,845	890,888	44.63
* Cultural & Recreation Svc	519,771	528,848	92,699	261,082	3,508	264,258	50.03
* Non-Departmental	3,937,687	2,740,382	2,167	472,202	15,167	2,253,013	17.78
** General Fund	10,213,871	9,135,365	700,532	2,981,639	292,874	5,860,852	35.84
CIP Fund							
* General Government	1,011,270	516,270	56,042	120,956	15,241	380,073	26.38
* Public Works	18,422,157	19,136,415	14,083	7,286,360	7,122,057	4,727,998	75.29
* Cultural & Recreation Svc	314,765	526,138	10,423	114,340	116,784	295,014	43.93
** CIP Fund	19,748,192	20,178,823	80,547	7,521,656	7,254,082	5,403,085	73.22
Vehicle Replacement Fund							
* Police	60,000	60,000	0	0	0	60,000	.00
* Public Works	125,738	125,738	0	67,488	0	58,250	53.67
* Cultural & Recreation Svc	0	21,000	0	0	0	21,000	.00
** Vehicle Replacement Fund	185,738	206,738	0	67,488	0	139,250	32.64
Alaska Path of Freedom							
* Cultural & Recreation Svc	27,518	27,518	2,016	16,512	18,284	7,278	126.45
** Alaska Path of Freedom	27,518	27,518	2,016	16,512	18,284	7,278	126.45
Regional Dispatch Center							
* Police	1,958,082	1,730,490	35,533	109,082	133,765	1,487,643	14.03
** Regional Dispatch Center	1,958,082	1,730,490	35,533	109,082	133,765	1,487,643	14.03
Library							
* Cultural & Recreation Svc	706,836	706,836	89,879	291,689	53,088	362,059	48.78
** Library	706,836	706,836	89,879	291,689	53,088	362,059	48.78
Multi-Use Sports Complex							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	CURRENT MONTH ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE	PERCENT COMMITTED
* Cultural & Recreation Svc	0	72,963	0	0	0	72,963	.00
** Multi-Use Sports Complex	0	72,963	0	0	0	72,963	.00
Youth Court Police	163,793	161,527	17,611	69,052	1,980	90,495	43.98
** Youth Court	163,793	161,527	17,611	69,052	1,980	90,495	43.98
Asset Forfeiture Police	0	0	0	0	0	0	.00
** Asset Forfeiture	0	0	0	0	0	0	.00
Capital Reserve Fund Non-Departmental	0	150,000	0	0	0	150,000	.00
** Capital Reserve Fund	0	150,000	0	0	0	150,000	.00
Technology Replacement General Government	24,000	24,000	2,260	16,982	9,807	2,789	111.62
* Police	0	0	0	2,530	0	2,530	.00
* Public Works	0	0	0	4,211	0	4,211	.00
** Technology Replacement	24,000	24,000	2,260	23,723	9,807	9,530	139.71
STATE ASSET FORFEITURE Police	0	0	0	0	0	0	.00
** STATE ASSET FORFEITURE	0	0	0	0	0	0	.00
Sewer Fund Public Works	2,238,751	2,519,751	75,252	365,371	407,872	1,746,508	30.69
** Sewer Fund	2,238,751	2,519,751	75,252	365,371	407,872	1,746,508	30.69
Water Utility Fund Public Works	6,242,570	6,330,020	285,388	2,866,217	915,055	2,548,748	59.74
** Water Utility Fund	6,242,570	6,330,020	285,388	2,866,217	915,055	2,548,748	59.74
Airport Fund							

1104

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	CURRENT MONTH ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE	PERCENT COMMITTED
* Public Works	1,572,021	1,578,688	17,046	96,163	72,348	1,410,177	10.67
** Airport Fund	1,572,021	1,578,688	17,046	96,163	72,348	1,410,177	10.67
Multi Use Sports Complex Cultural & Recreation Svc	0	2,003,001	0	321,700	0	1,681,301	16.06
** Multi Use Sports Complex	0	2,003,001	0	321,700	0	1,681,301	16.06
Cemetery Fund Cultural & Recreation Svc	1,000	1,000	0	0	0	1,000	.00
** Cemetery Fund	1,000	1,000	0	0	0	1,000	.00
Water 78-1 Debt Service Debt Service	17,776	17,776	0	0	0	17,776	.00
** Water 78-1 Debt Service	17,776	17,776	0	0	0	17,776	.00
Water 83W1 Debt Service Debt Service	11,805	11,805	0	0	0	11,805	.00
** Water 83W1 Debt Service	11,805	11,805	0	0	0	11,805	.00
Sewer Assessment Debt Svc Debt Service	10,738	10,738	0	10,738	0	0	100.00
** Sewer Assessment Debt Svc	10,738	10,738	0	10,738	0	0	100.00
Pavement Debt Service Debt Service	212,707	212,707	19,544	19,544	0	193,163	9.19
** Pavement Debt Service	212,707	212,707	19,544	19,544	0	193,163	9.19
General Obligation Debt Debt Service	2,011,145	438,026	0	324,396	0	113,630	74.06
** General Obligation Debt	2,011,145	438,026	0	324,396	0	113,630	74.06
General Fixed Asset Group Non-Departmental	0	0	0	0	0	0	.00
** General Fixed Asset Group	0	0	0	0	0	0	.00

11/04

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	CURRENT MONTH ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE	PERCENT COMMITTED
	45,346,543	45,517,772	1,325,607	15,084,970	9,159,155	21,273,647	53.26

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	364,697	364,697	27,996	164,648	2,852	197,197	54
* Administration	210,670	210,670	19,506	100,373	2,668	107,629	51
* General & Administrative	339,840	339,840	26,921	232,120	45,263	62,457	18
* Finance	555,166	555,166	45,478	272,695	11,660	270,811	49
* Economic Development	185,204	185,204	11,078	13,372	0	171,832	93
* MIS	206,240	206,240	46,925	102,325	1,700	102,215	50
** General Government	1,861,817	1,861,817	177,904	885,533	64,143	912,141	49
Police							
* Administration	220,493	220,493	20,456	140,331	11,805	68,357	31
* Sam Grant	94,745	94,745	6,704	42,574	2,834	49,337	52
* Byrne Grant	83,719	83,719	6,592	45,570	0	38,149	46
* Patrol	1,886,622	1,996,344	190,118	998,833	5,134	992,377	50
** Police	2,285,579	2,395,301	223,870	1,227,308	19,773	1,148,220	48
Public Works							
* Administration	299,048	299,048	32,110	148,276	1,705	149,067	50
* Roads	706,431	706,431	102,672	350,550	106,751	249,130	35
* Property Maintenance	422,346	422,346	21,944	132,097	32,946	257,303	61
* Planning	181,192	181,192	15,080	78,167	10,693	92,332	51
** Public Works	1,609,017	1,609,017	171,806	709,090	152,095	747,832	46
Cultural & Recreation Svc							
* Museum	74,862	83,939	2,551	43,915	1,073	38,951	46
* Parks & Recreation	444,909	444,909	26,588	246,306	4,456	194,147	44
** Cultural & Recreation Svc	519,771	528,848	29,139	290,221	5,529	233,098	44
Non-Departmental							
* Other	3,937,687	2,740,382	421,027	893,229	13,000	1,834,153	67

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** Non-Departmental	3,937,687	2,740,382	421,027	893,229	13,000	1,834,153	67
*** General Fund	10,213,871	9,135,365	1,023,746	4,005,381	254,540	4,875,444	53
CIP Fund							
General Government							
* Gen Govt Construction	1,011,270	516,270	12,206	133,161	10,090	373,019	72
** General Government	1,011,270	516,270	12,206	133,161	10,090	373,019	72
Public Works							
* Roads	4,317,973	4,987,231	356,798	1,258,758	1,505,770	2,222,703	45
* Property Maintenance	14,104,184	14,149,184	1,172,982	7,557,382	4,091,497	2,500,305	18
** Public Works	18,422,157	19,136,415	1,529,780	8,816,140	5,597,267	4,723,008	25
Cultural & Recreation Svc							
* Parks & Recreation	314,765	376,138	8,854	83,742	5,304	287,092	76
* Library	0	150,000	53,442	92,894	57,295	189-	0
** Cultural & Recreation Svc	314,765	526,138	62,296	176,636	62,599	286,903	55
*** CIP Fund	19,748,192	20,178,823	1,604,282	9,125,937	5,669,956	5,382,930	27
Vehicle Replacement Fund							
* Police	60,000	60,000	0	0	67,452	7,452-	12-
* Patrol	60,000	60,000	0	0	67,452	7,452-	12-
** Police							
Public Works							
* Administration	125,738	125,738	7,850	75,338	20,159	30,241	24
** Public Works	125,738	125,738	7,850	75,338	20,159	30,241	24
Cultural & Recreation Svc							
* Parks & Recreation	0	21,000	0	0	20,159	841	4
** Cultural & Recreation Svc	0	21,000	0	0	20,159	841	4
*** Vehicle Replacement Fund	185,738	206,738	7,850	75,338	107,770	23,630	11
Alaska Path of Freedom							
Cultural & Recreation Svc							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Parks & Recreation	27,518	27,518	0	16,512	16,188	5,182-	19-
** Cultural & Recreation Svc	27,518	27,518	0	16,512	16,188	5,182-	19-
*** Alaska Path of Freedom	27,518	27,518	0	16,512	16,188	5,182-	19-
Regional Dispatch Center							
* Police Dispatch Center Const.	1,958,082	1,730,490	20,595	129,676	131,907	1,468,907	85
** Police	1,958,082	1,730,490	20,595	129,676	131,907	1,468,907	85
*** Regional Dispatch Center	1,958,082	1,730,490	20,595	129,676	131,907	1,468,907	85
Library							
* Cultural & Recreation Svc Library	706,836	706,836	43,211	334,901	69,089	302,846	43
** Cultural & Recreation Svc	706,836	706,836	43,211	334,901	69,089	302,846	43
*** Library	706,836	706,836	43,211	334,901	69,089	302,846	43
Multi-Use Sports Complex							
* Cultural & Recreation Svc MUSC	0	72,963	0	0	0	72,963	100
** Cultural & Recreation Svc	0	72,963	0	0	0	72,963	100
*** Multi-Use Sports Complex	0	72,963	0	0	0	72,963	100
Youth Court							
* Police Youth Court	163,793	161,527	11,168	80,220	2,380	78,927	49
** Police	163,793	161,527	11,168	80,220	2,380	78,927	49
*** Youth Court	163,793	161,527	11,168	80,220	2,380	78,927	49
Capital Reserve Fund							
* Non-Departmental Other	0	150,000	0	0	0	150,000	100



ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** Non-Departmental	0	150,000	0	0	0	150,000	100
*** Capital Reserve Fund	0	150,000	0	0	0	150,000	100
Technology Replacement General Government	24,000	24,000	0	16,982	9,807	2,789-	12-
* MIS	24,000	24,000	0	16,982	9,807	2,789-	12-
** General Government	0	0	0	2,530	0	2,530-	0
Police Administration	0	0	0	2,530	0	2,530-	0
** Police	0	0	0	4,211	0	4,211-	0
* Public Works Administration	0	0	0	4,211	0	4,211-	0
** Public Works	24,000	24,000	0	23,723	9,807	9,530-	40-
*** Technology Replacement	263,095	263,095	15,263	121,602	303	141,190	54
Sewer Fund	34,221	34,221	4,311	15,709	0	18,512	54
* Public Works Sewer - General Admin	124,144	124,144	13,295	58,603	6,088	59,453	48
* Sewer - Cust Accting Svc	143,164	143,164	10,426	63,381	0	79,783	56
* Treatment Plant O & M	1,659,127	1,940,127	101,469	250,840	300,280	1,389,007	72
* Collection System O & M	15,000	15,000	15,000	15,000	0	0	0
* Sewer Construction	2,238,751	2,519,751	159,764	525,135	306,671	1,687,945	67
* NonDepartmental	2,238,751	2,519,751	159,764	525,135	306,671	1,687,945	67
** Public Works	237,399	248,399	13,848	153,184	760	94,455	38
*** Sewer Fund							
Water Utility Fund							
* Public Works Water - General Admin							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Water - Cust Accting Svcs	33,016	33,016	4,307	15,685	0	17,331	52
* Water - Treatment Plant	91,826	91,826	4,923	43,050	500	48,276	53
* Water - Distribution	131,418	131,418	5,979	46,817	1,796	82,805	63
* Water Construction	5,738,911	5,815,361	247,686	2,884,226	750,177	2,180,958	38
* NonDepartmental	10,000	10,000	10,000	10,000	0	0	0
** Public Works	6,242,570	6,330,020	286,743	3,152,962	753,233	2,423,825	38
*** Water Utility Fund	6,242,570	6,330,020	286,743	3,152,962	753,233	2,423,825	38
Airport Fund							
Public Works							
* Airport	96,090	96,090	11,290	48,637	5,190	42,263	44
* Airport Construction	1,475,931	1,482,598	8,703	67,520	62,811	1,352,267	91
** Public Works	1,572,021	1,578,688	19,993	116,157	68,001	1,394,530	88
*** Airport Fund	1,572,021	1,578,688	19,993	116,157	68,001	1,394,530	88
Multi Use Sports Complex							
Cultural & Recreation Svc	0	1,841,806	0	276,559	0	1,565,247	85
* MUSC	0	161,195	117,076	162,217	0	1,022-	1-
* MUSC Construction Service	0	161,195	117,076	162,217	0	1,022-	1-
** Cultural & Recreation Svc	0	2,003,001	117,076	438,776	0	1,564,225	78
*** Multi Use Sports Complex	0	2,003,001	117,076	438,776	0	1,564,225	78
Cemetery Fund							
Cultural & Recreation Svc	1,000	1,000	0	0	0	1,000	100
* Cemetery	1,000	1,000	0	0	0	1,000	100
** Cultural & Recreation Svc	1,000	1,000	0	0	0	1,000	100
*** Cemetery Fund	1,000	1,000	0	0	0	1,000	100
Water 78-1 Debt Service							
Debt Service							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* 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							
* Spec. Assmt. Dist. 83W1	11,805	11,805	0	0	0	11,805	100
** Debt Service	11,805	11,805	0	0	0	11,805	100
*** Water 83W1 Debt Service	11,805	11,805	0	0	0	11,805	100
Sewer Assessment Debt Svc							
* Debt Service	10,738	10,738	0	10,738	0	0	0
** Debt Service	10,738	10,738	0	10,738	0	0	0
*** Sewer Assessment Debt Svc	10,738	10,738	0	10,738	0	0	0
Pavement Debt Service							
* Debt Service	15,799	15,799	0	0	0	15,799	100
** 93P3-Crestwood	5,576	5,576	0	0	0	5,576	100
* 93P4 - Whisp. Woods	4,315	4,315	0	5,098	0	783-	18-
* 93P5-Nelson Ave	11,604	11,604	0	9,768	0	1,836	16
* 94P2-Lakeview Ave.	7,793	7,793	0	4,678	0	3,115	40
* 94P1 Westpoint	3,568	3,568	0	0	0	3,568	100
* 94P3-Hallee Lane	3,690	3,690	0	0	0	3,690	100
* 94P4-Wild Adventure	5,170	5,170	0	0	0	5,170	100
* 94P5- Southview	6,128	6,128	0	0	0	6,128	100
* 96P1-Woodcrest	14,124	14,124	0	0	0	14,124	100
* 96P2 Patricia	7,518	7,518	0	0	0	7,518	100

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* 94P3A - Century Park	18,938	18,938	0	0	0	18,938	100
* 98P2 - North Country	26,265	26,265	0	0	0	26,265	100
* 99P1 - Talerico	28,060	28,060	0	0	0	28,060	100
* 98P2 - Susitna	2,452	2,452	0	0	0	2,452	100
* Prospector Hills - 00P1	17,947	17,947	0	0	0	17,947	100
* GVC - 00P2	33,760	33,760	0	0	0	33,760	100
**	212,707	212,707	0	19,544	0	193,163	91
***	212,707	212,707	0	19,544	0	193,163	91
*** Pavement Debt Service							
General Obligation Debt							
Debt Service							
* 1998 GO - Road	438,026	438,026	0	324,396	0	113,630	26
* 2002 GO - Sports Complex	1,573,119	0	0	0	0	0	0
**	2,011,145	438,026	0	324,396	0	113,630	26
***	2,011,145	438,026	0	324,396	0	113,630	26
*** General Obligation Debt	45,346,543	45,517,772	3,294,428	18,379,396	7,389,542	19,748,834	43