



	Presented
Action taken	3/22/04
Other:	
Verified by:	<i>H. Smith</i>

WASILLA CITY COUNCIL ACTION MEMORANDUM

IM No. 04-04

TITLE: EXPENDITURE REPORT: JANUARY THRU FEBRUARY 2004

Agenda of: March 22, 2004
Originator: Ted Leonard, Finance Director

Date: March 18, 2004

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

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

FISCAL IMPACT: yes\$ or no Funds Available yes no

Account name/number:
Attachments: January and February 2004 Expenditure Reports

SUMMARY STATEMENT:

Attached for your review are expenditure reports for January and February 2004 .

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	24,932	189,580	3,588	171,529	47
Administration	210,670	220,670	22,090	122,462	2,181	96,027	44
General & Administrative	339,840	349,840	16,203	248,323	39,406	62,111	18
Finance	555,166	565,166	37,410	310,119	10,618	244,429	43
Economic Development	185,204	185,204	10,000	23,372	0	161,832	87
MIS	206,240	206,240	17,932	120,256	3,160	82,824	40
General Government	1,861,817	1,891,817	128,567	1,014,112	58,953	816,752	43
Public Safety							
Administration	220,493	221,993	21,463	161,796	9,566	50,631	23
Investigation	0	0	97-	97-	0	97	0
Sam Grant	94,745	104,176	7,262	49,837	2,356	51,983	50
Byrne Grant	83,719	90,021	5,591	51,160	0	38,861	43
Police-Patrol	1,886,622	1,809,665	100,555	1,099,388	14,657	695,620	38
Dispatch Center	0	205,911	24,759	24,759	0	181,152	88
Public Safety	2,285,579	2,431,766	159,533	1,386,843	26,579	1,018,344	42
Public Works							
Administration	299,048	309,048	21,297	169,600	1,513	137,935	45
Roads	706,431	706,431	51,055	401,605	95,662	209,164	30
Property Maintenance	422,346	422,346	26,702	158,941	25,503	237,902	56
Planning	181,192	181,192	18,847	97,013	9,830	74,349	41
Public Works	1,609,017	1,619,017	117,901	827,159	132,508	659,350	41
Cultural & Recreation Svc							
Museum	74,862	83,939	2,219	46,132	1,064	36,743	44
Parks & Recreation	444,909	444,909	12,558	258,866	4,589	181,454	41
Cultural & Recreation Svc	519,771	528,848	14,777	304,998	5,653	218,197	41
Non-Departmental							

	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
*	Other	3,937,687	2,681,150	0	893,229	13,000	1,774,921	66
**	Non-Departmental	3,937,687	2,681,150	0	893,229	13,000	1,774,921	66
***	General Fund	10,213,871	9,152,598	420,778	4,426,341	236,693	4,489,564	49
	CIP Fund							
	General Government	1,011,270	516,270	42,894	152,417	0	363,853	70
*	Gen Govt Contstruction	1,011,270	516,270	42,894	152,417	0	363,853	70
**	General Government	4,317,973	5,762,231	128,198	1,410,593	1,480,810	2,870,828	50
*	Public Works Roads	14,104,184	14,149,184	1,062,867	8,620,249	3,101,569	2,427,366	17
*	Property Maintenance	18,422,157	19,911,415	1,191,065	10,030,842	4,582,379	5,298,194	27
**	Public Works	314,765	376,138	0	83,742	3,604	288,792	77
*	Cultural & Recreation Svc Parks & Recreation	0	150,000	40,515	133,409	17,542	951	1-
*	Library	314,765	526,138	40,515	217,151	21,146	287,841	55
**	Cultural & Recreation Svc	19,748,192	20,953,823	1,274,474	10,400,410	4,603,525	5,949,888	28
***	CIP Fund							
	Vehicle Replacement Fund	60,000	60,000	0	0	78,464	18,464	31-
*	Public Safety Police-Patrol	60,000	60,000	0	0	78,464	18,464	31-
**	Public Safety	125,738	125,738	0	75,338	20,159	30,241	24
*	Public Works Administration	125,738	125,738	0	75,338	20,159	30,241	24
**	Public Works	0	21,000	0	0	20,159	841	4
*	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

ACCOUNT DESCRIPTION

	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
*** Vehicle Replacement Fund	185,738	206,738	0	75,338	118,782	12,618	6
Alaska Path of Freedom							
* Cultural & Recreation Svc 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							
* Public Safety Dispatch Center Const.	1,958,082	1,725,615	31,064	160,742	138,349	1,426,524	83
** Public Safety	1,958,082	1,725,615	31,064	160,742	138,349	1,426,524	83
*** Regional Dispatch Center	1,958,082	1,725,615	31,064	160,742	138,349	1,426,524	83
Library							
* Cultural & Recreation Svc Library	706,836	706,836	55,989	391,102	53,971	261,763	37
** Cultural & Recreation Svc	706,836	706,836	55,989	391,102	53,971	261,763	37
*** Library	706,836	706,836	55,989	391,102	53,971	261,763	37
Youth Court							
* Public Safety Youth Court	163,793	161,527	11,488	91,708	1,645	68,174	42
** Public Safety	163,793	161,527	11,488	91,708	1,645	68,174	42
*** Youth Court	163,793	161,527	11,488	91,708	1,645	68,174	42
Capital Reserve Fund							
* Non-Departmental Other	0	150,000	0	0	0	150,000	100
** 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							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* MIS	24,000	24,000	0	16,982	9,807	2,789-	12-
** General Government	24,000	24,000	0	16,982	9,807	2,789-	12-
* Public Safety Administration	0	0	0	2,530	0	2,530-	0
** Public Safety	0	0	0	2,530	0	2,530-	0
* Public Works Administration	0	0	0	4,211	0	4,211-	0
** Public Works	0	0	0	4,211	0	4,211-	0
** Technology Replacement	24,000	24,000	0	23,723	9,807	9,530-	40-
Sewer Fund							
* Public Works Sewer - General Admin	263,095	263,095	13,002	134,604	303	128,188	49
* Sewer - Cust Accting Svc	34,221	34,221	2,523	18,231	0	15,990	47
* Sewer - O&M Treatment	124,144	124,144	15,729	74,335	4,651	45,158	36
* Collection System O & M	143,164	143,164	9,719	73,100	160	69,904	49
* Sewer Construction	1,659,127	1,940,127	178,744	429,584	127,402	1,383,141	71
* NonDepartmental	15,000	15,000	0	15,000	0	0	0
** Public Works	2,238,751	2,519,751	219,717	744,854	132,516	1,642,381	65
*** Sewer Fund	2,238,751	2,519,751	219,717	744,854	132,516	1,642,381	65
Sewer Loan Fund							
* Public Works Sewer - General Admin	0	123,000	0	0	0	123,000	100
** Public Works	0	123,000	0	0	0	123,000	100
*** Sewer Loan Fund	0	123,000	0	0	0	123,000	100
Water Utility Fund							
Public Works							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Water - General Admin	237,399	248,399	14,473	167,658	805	79,936	32
* Water - Cust Accting Svcs	33,016	33,016	2,520	18,205	0	14,811	45
* Water - Treatment Plant	91,826	91,826	7,279	50,329	904	40,593	44
* Water - Distribution	131,418	131,418	10,471	57,288	617	73,513	56
* Water Construction	5,738,911	5,815,361	360,079	3,244,304	455,530	2,115,527	36
* NonDepartmental	10,000	10,000	0	10,000	0	0	0
** Public Works	6,242,570	6,330,020	394,822	3,547,784	457,856	2,324,380	37
*** Water Utility Fund	6,242,570	6,330,020	394,822	3,547,784	457,856	2,324,380	37
Airport Fund							
Public Works	96,090	96,090	8,828	57,464	933	37,693	39
Airport	1,475,931	1,482,598	15,815	83,335	46,224	1,353,039	91
** Public Works	1,572,021	1,578,688	24,643	140,799	47,157	1,390,732	88
*** Airport Fund	1,572,021	1,578,688	24,643	140,799	47,157	1,390,732	88
Multi Use Sports Complex							
Cultural & Recreation Svc	0	1,914,769	0	276,559	0	1,638,210	86
MUSC	0	161,195	2,172	164,390	0	3,195	2
* MUSC Construction Service	0	2,075,964	2,172	440,949	0	1,635,015	79
** Cultural & Recreation Svc	0	2,075,964	2,172	440,949	0	1,635,015	79
*** Multi Use Sports Complex	0	2,075,964	2,172	440,949	0	1,635,015	79
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							
Debt Service	11,805	11,805	0	0	0	11,805	100
* 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
* Spec. Assmt Dist 83S1	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
* 93P2-MT Village	4,315	4,315	0	5,098	0	783-	18-
* 93P4 - Whisp. Woods	11,604	11,604	0	9,768	0	1,836	16
* 93P5-Nelson Ave	7,793	7,793	0	4,678	0	3,115	40
* 94P2-Lakeview Ave.	3,568	3,568	0	0	0	3,568	100
* 94P1 Westpoint	3,690	3,690	0	0	0	3,690	100
* 94P3-Hallea Lane	5,170	5,170	0	0	0	5,170	100
* 94P4-Wild Adventure	6,128	6,128	0	0	0	6,128	100
* 94P5- Southview	14,124	14,124	0	0	0	14,124	100
* 96P1-Woodcrest	7,518	7,518	0	0	0	7,518	100
* 96P2 Patricia							

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
** Debt Service	212,707	212,707	0	19,544	0	193,163	91
*** Pavement Debt Service	212,707	212,707	0	19,544	0	193,163	91
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
** Debt Service	2,011,145	438,026	0	324,396	0	113,630	26
*** General Obligation Debt	2,011,145	438,026	0	324,396	0	113,630	26
	45,346,543	46,428,130	2,435,147	20,814,940	5,816,489	19,796,701	43

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	31,930	221,508	4,102	139,087	38
Administration	210,670	220,670	15,869	138,332	1,901	80,437	36
General & Administrative	339,840	349,840	18,097	266,421	34,158	49,261	14
Finance	555,166	565,166	45,421	355,539	10,252	199,375	35
Economic Development	185,204	185,204	0	23,372	9,002	152,830	83
MIS	206,240	206,240	16,444	136,700	1,700	67,840	33
** General Government	1,861,817	1,891,817	127,761	1,141,872	61,115	688,830	36
Public Safety							
Administration	220,493	221,993	16,617	178,410	2,033	41,550	19
Investigation	0	0	97	0	0	0	0
Sam Grant	94,745	104,176	6,698	56,535	1,877	45,764	44
Byrne Grant	83,719	90,021	5,473	56,632	0	33,389	37
Police-Patrol	1,886,622	1,809,665	110,190	1,209,580	1,790	598,295	33
Dispatch Center	0	205,911	31,904	56,665	0	149,246	72
** Public Safety	2,285,579	2,431,766	170,979	1,557,822	5,700	868,244	36
Public Works							
Administration	299,048	309,048	22,991	182,590	1,490	114,968	37
Roads	706,431	706,431	39,008	440,611	80,807	185,013	26
Property Maintenance	422,346	422,346	27,796	186,740	20,120	215,486	51
Planning	181,192	181,192	14,184	111,193	9,801	60,198	33
** Public Works	1,609,017	1,619,017	103,979	931,134	112,218	575,665	36
Cultural & Recreation Svc							
Museum	74,862	83,939	1,546	47,677	467	35,795	43
Parks & Recreation	444,909	444,909	13,115	271,983	14,770	158,156	36
** Cultural & Recreation Svc	519,771	528,848	14,661	319,660	15,237	193,951	37
Non-Departmental							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Other	3,937,687	2,681,150	530-	892,699	10,833	1,777,618	66
** Non-Departmental	3,937,687	2,681,150	530-	892,699	10,833	1,777,618	66
*** General Fund	10,213,871	9,152,598	416,850	4,843,187	205,103	4,104,308	45
CIP Fund							
General Government	1,011,270	516,270	83,444-	68,974	0	447,296	87
* Gen Govt Construction	1,011,270	516,270	83,444-	68,974	0	447,296	87
** General Government							
Public Works	4,317,973	5,762,231	79,676	1,490,269	1,517,713	2,754,249	48
* Roads	14,104,184	14,149,184	1,030,891	9,651,141	2,224,298	2,273,745	16
* Property Maintenance	18,422,157	19,911,415	1,110,567	11,141,410	3,742,011	5,027,994	25
** Public Works	314,765	376,138	6,632-	77,110	1,499	297,529	79
Cultural & Recreation Svc	0	150,000	18,208	151,617	5,953	7,570-	5-
* Parks & Recreation	314,765	526,138	11,576	228,727	7,452	289,959	55
** Cultural & Recreation Svc	19,748,192	20,953,823	1,038,699	11,439,111	3,749,463	5,765,249	28
*** CIP Fund	60,000	60,000	5,008	5,008	73,456	18,464-	31-
Vehicle Replacement Fund	60,000	60,000	5,008	5,008	73,456	18,464-	31-
Public Safety	125,738	125,738	0	75,338	20,159	30,241	24
* Administration	125,738	125,738	0	75,338	20,159	30,241	24
** Public Works	0	21,000	0	0	20,159	841	4
Cultural & Recreation Svc	0	21,000	0	0	20,159	841	4
* Parks & Recreation	0	21,000	0	0	20,159	841	4
** Cultural & Recreation Svc							

ACCOUNT DESCRIPTION

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
*** Vehicle Replacement Fund	185,738	206,738	5,008	80,346	113,774	12,618	6
Alaska Path of Freedom Cultural & Recreation Svc Parks & Recreation	27,518	27,518	2,608	19,119	7,450	949	3
** Cultural & Recreation Svc	27,518	27,518	2,608	19,119	7,450	949	3
*** Alaska Path of Freedom	27,518	27,518	2,608	19,119	7,450	949	3
Regional Dispatch Center Public Safety Dispatch Center Const.	1,958,082	1,725,615	53,261	214,003	438,242	1,073,370	62
** Public Safety	1,958,082	1,725,615	53,261	214,003	438,242	1,073,370	62
*** Regional Dispatch Center	1,958,082	1,725,615	53,261	214,003	438,242	1,073,370	62
Library Cultural & Recreation Svc Library	706,836	706,836	50,306	441,408	46,947	218,481	31
** Cultural & Recreation Svc	706,836	706,836	50,306	441,408	46,947	218,481	31
*** Library	706,836	706,836	50,306	441,408	46,947	218,481	31
Youth Court Public Safety Youth Court	163,793	161,527	12,612	104,320	1,210	55,997	35
** Public Safety	163,793	161,527	12,612	104,320	1,210	55,997	35
*** Youth Court	163,793	161,527	12,612	104,320	1,210	55,997	35
Capital Reserve Fund Non-Departmental Other	0	150,000	150,000	150,000	0	0	0
** Non-Departmental	0	150,000	150,000	150,000	0	0	0
*** Capital Reserve Fund	0	150,000	150,000	150,000	0	0	0
Technology Replacement General Government							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* MIS	24,000	24,000	0	16,982	6,120	898	4
** General Government	24,000	24,000	0	16,982	6,120	898	4
* Public Safety Administration	0	0	0	2,530	0	2,530	0
** Public Safety	0	0	0	2,530	0	2,530	0
* Public Works Administration	0	0	0	4,211	0	4,211	0
** Public Works	0	0	0	4,211	0	4,211	0
*** Technology Replacement	24,000	24,000	0	23,723	6,120	5,843	24
Sewer Fund							
* Public Works Sewer - General Admin	263,095	263,095	13,204	147,806	600	114,689	44
* Sewer - Cust Accting Svc	34,221	34,221	2,481	20,713	0	13,508	39
* Sewer - O&M Treatment	124,144	124,144	27,505	101,840	7,153	15,151	12
* Collection System O & M	143,164	143,164	10,261	62,840	6	80,318	56
* Sewer Construction	1,659,127	1,940,127	1,744	431,327	133,402	1,375,398	71
* NonDepartmental	15,000	15,000	0	15,000	0	0	0
** Public Works	2,238,751	2,519,751	34,673	779,526	141,161	1,599,064	63
*** Sewer Fund	2,238,751	2,519,751	34,673	779,526	141,161	1,599,064	63
Sewer Loan Fund							
* Public Works Sewer - General Admin	0	123,000	16,000	16,000	0	107,000	87
** Public Works	0	123,000	16,000	16,000	0	107,000	87
*** Sewer Loan Fund	0	123,000	16,000	16,000	0	107,000	87
Water Utility Fund							
Public Works							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Water - General Admin	237,399	248,399	10,223-	157,433	310	90,656	37
* Water - Cust Accting Svcs	33,016	33,016	2,477	20,682	0	12,334	37
* Water - Treatment Plant	91,826	91,826	7,859	58,188	500	33,138	36
* Water - Distribution	131,418	131,418	6,166	63,454	479	67,485	51
* Water Construction	5,738,911	5,815,361	51,677	3,295,982	405,636	2,113,743	36
* NonDepartmental	10,000	10,000	0	10,000	0	0	0
** Public Works	6,242,570	6,330,020	57,956	3,605,739	406,925	2,317,356	37
*** Water Utility Fund	6,242,570	6,330,020	57,956	3,605,739	406,925	2,317,356	37
Airport Fund							
Public Works							
* Airport	96,090	96,090	4,676	62,141	493	33,456	35
* Airport Construction	1,475,931	1,482,598	18,255	101,590	27,969	1,353,039	91
** Public Works	1,572,021	1,578,688	22,931	163,731	28,462	1,386,495	88
*** Airport Fund	1,572,021	1,578,688	22,931	163,731	28,462	1,386,495	88
Multi Use Sports Complex							
Cultural & Recreation Svc							
* MUSC	0	1,914,769	11,266	287,825	2,591	1,624,353	85
* MUSC Construction Service	0	161,195	0	164,390	0	3,195-	2-
** Cultural & Recreation Svc	0	2,075,964	11,266	452,215	2,591	1,621,158	78
*** Multi Use Sports Complex	0	2,075,964	11,266	452,215	2,591	1,621,158	78
Cemetery Fund							
Cultural & Recreation Svc							
* 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							
Debt Service	11,805	11,805	0	0	0	11,805	100
* 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
* Spec. Assmt Dist 83S1	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
* 93P2-MT Village	4,315	4,315	0	5,098	0	783-	18-
* 93P4 - Whisp. Woods	11,604	11,604	0	9,768	0	1,836	16
* 93P5-Nelson Ave	7,793	7,793	0	4,678	0	3,115	40
* 94P2-Lakeview Ave.	3,568	3,568	0	0	0	3,568	100
* 94P1 Westpoint	3,690	3,690	0	0	0	3,690	100
* 94P3-Hallea Lane	5,170	5,170	0	0	0	5,170	100
* 94P4-Wild Adventure	6,128	6,128	0	0	0	6,128	100
* 94P5- Southview	14,124	14,124	0	0	0	14,124	100
* 96P1-Woodcrest	7,518	7,518	0	0	0	7,518	100
* 96P2 Patricia							

	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
**	Debt Service	212,707	212,707	0	19,544	0	193,163	91
***	Pavement Debt Service	212,707	212,707	0	19,544	0	193,163	91
	General Obligation Debt							
*	Debt Service	438,026	438,026	0	324,396	0	113,630	26
*	1998 GO - Road	1,573,119	0	0	0	0	0	0
**	2002 GO - Sports Complex	2,011,145	438,026	0	324,396	0	113,630	26
***	Debt Service	2,011,145	438,026	0	324,396	0	113,630	26
***	General Obligation Debt	45,346,543	46,428,130	1,872,170	22,687,106	5,147,448	18,593,576	40