



	Presented
Action taken	5/24/04
Other:	
Verified by:	<i>[Signature]</i>

WASILLA CITY COUNCIL ACTION MEMORANDUM

IM No. 04-06

TITLE: MARCH 2004 EXPENDITURE REPORT

Agenda of: May 24, 2004
Originator: Ted Leonard, Finance Director

Date: May 19, 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: *Dianne M. Keller*

FISCAL IMPACT: yes *or* no Funds Available yes no

Account name/number:

Attachments: March 2004 Expenditure Report

SUMMARY STATEMENT: Attached is the March 2004 expenditure report 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	364,697	364,697	37,494	257,198	2,069	105,430	29
Administration	210,670	220,670	15,841	154,170	1,622	64,878	29
General & Administrative	339,840	349,840	19,784	288,275	29,085	32,480	9
Finance	555,166	565,166	37,631	393,179	9,910	162,077	29
Economic Development	185,204	185,204	10,890	34,262	248	150,694	81
MIS	206,240	206,240	11,282	147,982	1,700	56,558	27
General Government	1,861,817	1,891,817	132,922	1,275,066	44,634	572,117	30
Public Safety							
Administration	220,493	233,993	18,977	197,386	1,670	34,937	15
Sam Grant	94,745	104,176	7,765	64,302	1,399	38,475	37
Byrne Grant	83,719	90,021	13,431	70,063	0	19,958	22
Police-Patrol	1,886,622	1,809,665	97,989	1,307,568	55,064	447,033	25
Patrol - Motor Cycle Grnt	0	50,619	0	0	8,350	42,269	84
Dispatch Center	0	205,911	33,915	90,577	0	115,334	56
Public Safety	2,285,579	2,494,385	172,077	1,729,896	66,483	698,006	28
Administration	299,048	305,548	28,168	220,758	1,298	83,492	27
Roads	706,431	707,431	32,332	472,945	76,712	157,774	22
Property Maintenance	422,346	424,846	26,246	212,986	22,390	189,470	45
Planning	181,192	181,192	14,559	125,751	9,384	46,057	25
General Government	1,609,017	1,619,017	101,305	1,032,440	109,784	476,793	29
Museum	74,862	90,939	2,347	50,024	1,064	39,851	44
Parks & Recreation	444,909	444,909	16,597	288,582	18,310	138,017	31
Non-Departmental	519,771	535,848	18,944	338,606	19,374	177,868	33

PERCENT
BUDGET
REMAINING

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	2,689,777	2,167	894,865	8,667	1,786,245	66
** Non-Departmental	3,937,687	2,689,777	2,167	894,865	8,667	1,786,245	66
*** General Fund	10,213,871	9,230,844	427,415	5,270,873	248,942	3,711,029	40
CIP Fund							
General Government	1,011,270	516,270	10,654	58,320	1,387	456,563	88
* Gen Govt Construction	1,011,270	516,270	10,654	58,320	1,387	456,563	88
** General Government	4,317,973	5,762,231	49,978	1,540,245	1,467,982	2,754,004	48
* Roads	14,104,184	14,142,184	1,234,293	10,885,642	1,058,927	2,197,615	16
* Property Maintenance	18,422,157	19,904,415	1,284,271	12,425,887	2,526,909	4,951,619	25
** Parks & Recreation	314,765	376,138	0	77,110	1,499	297,529	79
* Library	0	150,000	444	152,061	5,758	7,819	5
** Non-Departmental	314,765	526,138	444	229,171	7,257	289,710	55
* Other	0	7,000	0	0	0	7,000	100
** Non-Departmental	0	7,000	0	0	0	7,000	100
*** CIP Fund	19,748,192	20,953,823	1,274,061	12,713,378	2,535,553	5,704,892	27
Vehicle Replacement Fund							
Public Safety	60,000	90,000	5,673	10,681	67,452	11,867	13
* Police-Patrol	60,000	90,000	5,673	10,681	67,452	11,867	13
** Public Safety	125,738	125,738	20,159	95,497	0	30,241	24
* Administration	125,738	125,738	20,159	95,497	0	30,241	24
** Administration							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Parks & Recreation	0	21,000	20,159	20,159	0	841	4
**	0	21,000	20,159	20,159	0	841	4
*** Vehicle Replacement Fund	185,738	236,738	45,991	126,337	67,452	42,949	18
Alaska Path of Freedom	27,518	27,518	0	19,119	7,450	949	3
* Parks & Recreation	27,518	27,518	0	19,119	7,450	949	3
**	27,518	27,518	0	19,119	7,450	949	3
*** Alaska Path of Freedom	27,518	27,518	0	19,119	7,450	949	3
Regional Dispatch Center Public Safety Dispatch Center Const.	1,958,082	1,725,615	30,608	244,611	414,115	1,066,889	62
** Public Safety	1,958,082	1,725,615	30,608	244,611	414,115	1,066,889	62
*** Regional Dispatch Center	1,958,082	1,725,615	30,608	244,611	414,115	1,066,889	62
Library	706,836	715,463	60,871	502,280	30,245	182,938	26
* Library	706,836	715,463	60,871	502,280	30,245	182,938	26
**	706,836	715,463	60,871	502,280	30,245	182,938	26
*** Library	706,836	715,463	60,871	502,280	30,245	182,938	26
Youth Court Public Safety Youth Court	163,793	161,527	12,573	116,891	1,421	43,215	27
* Public Safety	163,793	161,527	12,573	116,891	1,421	43,215	27
**	163,793	161,527	12,573	116,891	1,421	43,215	27
*** Youth Court	163,793	161,527	12,573	116,891	1,421	43,215	27
Capital Reserve Fund Non-Departmental Other	0	150,000	0	150,000	0	0	0
*	0	150,000	0	150,000	0	0	0

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	150,000	0	0	0
*** Capital Reserve Fund	0	150,000	0	150,000	0	0	0
Technology Replacement General Government MIS	24,000	24,000	0	16,982	0	7,018	29
** General Government	24,000	24,000	0	16,982	0	7,018	29
Public Safety Administration	0	0	0	2,530	0	2,530	0
** Public Safety	0	0	0	2,530	0	2,530	0
* Administration	0	0	0	4,211	0	4,211	0
**	0	0	0	4,211	0	4,211	0
*** Technology Replacement Sewer Fund	24,000	24,000	0	23,723	0	277	1
* Sewer - General Admin	263,095	263,095	13,151	160,957	303	101,835	39
* Sewer - Cust Accting SVC	34,221	34,221	2,841	23,554	0	10,667	31
* Sewer - O&M Treatment	124,144	124,144	17,698	111,672	3,947	8,525	7
* Collection System O & M	143,164	143,164	3,377	66,217	248	76,699	54
* Sewer Construction	1,659,127	1,940,127	21,721	453,048	111,758	1,375,321	71
* NonDepartmental	15,000	15,000	0	15,000	0	0	0
**	2,238,751	2,519,751	58,788	830,448	116,256	1,573,047	62
*** Sewer Fund	2,238,751	2,519,751	58,788	830,448	116,256	1,573,047	62
Sewer Loan Fund							
* Sewer - General Admin	0	123,000	0	16,000	0	107,000	87

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
**	0	123,000	0	16,000	0	107,000	87
*** Sewer Loan Fund	0	123,000	0	16,000	0	107,000	87
Water Utility Fund							
* Water - General Admin	237,399	248,399	13,229	170,661	215	77,523	31
* Water - Cust Accting Svcs	33,016	33,016	2,837	23,520	0	9,496	29
* Water - Treatment Plant	91,826	91,826	6,265	64,143	17,184	10,499	11
* Water - Distribution	131,418	131,418	7,857	71,313	422	59,683	45
* NonDepartmental	10,000	10,000	0	10,000	0	0	0
**	6,242,570	6,330,020	220,865	3,826,296	181,956	2,321,768	37
*** Water Utility Fund	6,242,570	6,330,020	220,865	3,826,296	181,956	2,321,768	37
Airport Fund							
* Airport	96,090	96,090	6,028	68,172	1,965	25,953	27
* Airport Construction	1,475,931	1,482,598	7,153	108,743	33,966	1,339,889	90
**	1,572,021	1,578,688	13,181	176,915	35,931	1,365,842	87
*** Airport Fund	1,572,021	1,578,688	13,181	176,915	35,931	1,365,842	87
Multi Use Sports Complex							
* MUSC	0	1,914,769	1,346,653	1,634,476	1,888	278,405	15
* MUSC Construction Service	0	161,195	21,643	186,032	0	24,837-	15-
**	0	2,075,964	1,368,296	1,820,508	1,888	253,568	12
*** Multi Use Sports Complex	0	2,075,964	1,368,296	1,820,508	1,888	253,568	12
Cemetery Fund							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Cemetery	1,000	1,000	0	0	0	1,000	100
**	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	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	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	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	15,799	15,799	12,260	12,260	0	3,539	22
* Debt Service	15,799	15,799	12,260	12,260	0	3,539	22
93P3-Crestwood	5,576	5,576	8,136	8,136	0	2,560-	46-
* 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							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* 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	13,500	13,500	0	624	4
* 96P2 Patricia	7,518	7,518	7,200	7,200	0	318	4
* 94P3A - Century Park	18,938	18,938	18,177	18,177	0	761	4
* 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	17,587	17,587	0	360	2
* GVC - 00P2	33,760	33,760	34,122	34,122	0	362-	1-
** Debt Service	212,707	212,707	110,982	130,526	0	82,181	39
*** Pavement Debt Service	212,707	212,707	110,982	130,526	0	82,181	39
General Obligation Debt							
* Debt Service	438,026	438,026	113,630	438,026	0	0	0
* 1998 GO - Road							
* 2002 GO - Sports Complex	1,573,119	0	0	0	0	0	0
** Debt Service	2,011,145	438,026	113,630	438,026	0	0	0
*** General Obligation Debt	2,011,145	438,026	113,630	438,026	0	0	0
	45,346,543	46,545,003	3,737,261	26,416,669	3,641,209	16,487,125	35