



	Presented
Action taken	8/23/04
Other:	
Verified by:	<i>[Signature]</i>

WASILLA CITY COUNCIL ACTION MEMORANDUM

IM No. 04-08

TITLE: EXPENDITURE REPORT: APRIL AND MAY, 2004.

Agenda of: August 23, 2004
 Originator: Ted Leonard, Finance Director

Date: August 17, 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: Report of expenditures: April through June 2004.

SUMMARY STATEMENT: The attached expenditure report, April *and May* 2004, is presented for informational purposes.

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	27,501	284,697	1,660	78,340	21
* Administration	210,670	220,670	15,503	169,672	1,342	49,656	23
* General & Administrative	339,840	349,840	21,938	310,215	22,967	16,658	5
* Finance	555,166	565,166	35,481	427,722	9,385	128,059	23
* Economic Development	185,204	185,204	8,381	42,643	18,362	124,199	67
* MIS	206,240	206,240	29,642	177,624	1,700	26,916	13
** General Government	1,861,817	1,891,817	138,446	1,412,573	55,416	423,828	22
Public Safety Administration	220,493	237,493	13,270	184,116	137	53,514	23
* Investigation	0	0	94	94	0	94	0
* Sam Grant	94,745	104,176	7,375	71,675	1,073	31,428	30
* Byrne Grant	83,719	90,921	12,541	82,603	0	8,318	9
* Police-Patrol	1,886,622	1,812,131	114,156	1,421,722	55,675	334,734	18
* Patrol - Motor Cycle Grnt	0	50,619	0	0	10,250	40,369	80
* Dispatch Center	0	205,911	29,059	119,638	0	86,273	42
** Public Safety	2,285,579	2,501,251	149,955	1,879,848	66,861	554,542	22
Public Works Administration	299,048	305,548	22,924	243,685	1,610	60,253	20
* Roads	706,431	707,431	35,741	508,684	74,385	124,362	18
* Property Maintenance	422,346	424,846	32,014	244,998	15,801	164,047	39
* Planning	181,192	181,192	15,910	141,663	8,698	30,831	17
** Public Works	1,609,017	1,619,017	106,589	1,139,030	100,494	379,493	23
* Parks Maintenance	74,862	90,939	8,887	58,907	1,809	30,223	33
* Parks Maintenance	444,909	444,909	29,450	318,030	11,536	115,343	26

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** Non-Departmental	519,771	535,848	38,337	376,937	13,345	145,566	27
* Other	3,937,687	2,687,311	2,509	1,692,501	6,500	988,310	37
** Non-Departmental	3,937,687	2,687,311	2,509	1,692,501	6,500	988,310	37
*** General Fund	10,213,871	9,235,244	435,836	6,500,889	242,616	2,491,739	27
CIP Fund							
* General Government	1,011,270	516,270	1,587	59,908	0	456,362	88
Gen Govt Contstruction							
** General Government	1,011,270	516,270	1,587	59,908	0	456,362	88
Public Works							
Roads	4,317,973	5,762,231	36,661	1,576,908	1,437,356	2,747,967	48
* Property Maintenance	14,104,184	14,142,184	584,140	11,469,782	470,375	2,202,027	16
** Public Works	18,422,157	19,904,415	620,801	13,046,690	1,907,731	4,949,994	25
* Parks Maintenance	314,765	376,138	0	77,111	1,499	297,528	79
* Library	0	150,000	0	152,061	5,758	7,819-	5-
** Non-Departmental	314,765	526,138	0	229,172	7,257	289,709	55
* Other	0	7,000	0	7,000	0	0	0
** Non-Departmental	0	7,000	0	7,000	0	0	0
*** CIP Fund	19,748,192	20,953,823	622,388	13,342,770	1,914,988	5,696,065	27
Vehicle Replacement Fund							
* Public Safety	60,000	90,000	68,502	79,183	0	10,817	12
Police-Patrol							
** Public Safety	60,000	90,000	68,502	79,183	0	10,817	12
Public Works							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Administration	125,738	125,738	0	95,497	0	30,241	24
** Public Works	125,738	125,738	0	95,497	0	30,241	24
* Parks Maintenance	0	21,000	0	20,159	0	841	4
**	0	21,000	0	20,159	0	841	4
*** Vehicle Replacement Fund	185,738	236,738	68,502	194,839	0	41,899	18
Alaska Path of Freedom							
* Parks Maintenance	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	40,364	284,976	384,038	1,056,601	61
**	1,958,082	1,725,615	40,364	284,976	384,038	1,056,601	61
*** Regional Dispatch Center	1,958,082	1,725,615	40,364	284,976	384,038	1,056,601	61
Library							
* Library	706,836	715,463	51,282	553,564	16,063	145,836	20
**	706,836	715,463	51,282	553,564	16,063	145,836	20
*** Library	706,836	715,463	51,282	553,564	16,063	145,836	20
Youth Court							
* Public Safety Youth Court	163,793	161,777	11,232	128,123	1,186	32,468	20
**	163,793	161,777	11,232	128,123	1,186	32,468	20
*** Public Safety Youth Court	163,793	161,777	11,232	128,123	1,186	32,468	20
Capital Reserve Fund Non-Departmental							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Other	0	150,000	0	150,000	0	0	0
** 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
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	0	277	1
Sewer Fund Public Works	263,095	263,095	12,194	173,148	159	89,788	34
* Sewer - General Admin	34,221	34,221	3,096	26,650	0	7,571	22
* Sewer - Cust Accting Svc	124,144	124,144	11,829	123,499	5,008	4,363	4-
* Collection System O & M	143,164	143,164	10,127	76,346	0	66,818	47
* Sewer Construction	1,659,127	1,940,127	10,260	463,308	87,822	1,388,997	72
* NonDepartmental	15,000	15,000	0	15,000	0	0	0
** Public Works	2,238,751	2,519,751	47,506	877,951	92,989	1,548,811	61
*** Sewer Fund	2,238,751	2,519,751	47,506	877,951	92,989	1,548,811	61
Sewer Loan Fund Public Works							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Sewer - General Admin	0	123,000	0	16,000	0	107,000	87
** Public Works	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							
* Public Works	237,399	248,399	13,693	184,355	160	63,884	26
Water - General Admin							
* Water - Cust Accting Svcs	33,016	33,016	3,121	26,640	0	6,376	19
* Water - Treatment Plant	91,826	91,826	13,102	77,246	14,293	287	0
* Water - Distribution	131,418	131,418	8,645	79,958	2,757	48,703	37
* Water Construction	5,738,911	5,815,361	11,377	3,498,036	171,220	2,146,105	37
* NonDepartmental	10,000	10,000	0	10,000	0	0	0
** Public Works	6,242,570	6,330,020	49,938	3,876,235	188,430	2,265,355	36
*** Water Utility Fund	6,242,570	6,330,020	49,938	3,876,235	188,430	2,265,355	36
Airport Fund							
* Public Works	96,090	96,090	5,183	73,359	1,295	21,436	22
Airport							
* Airport Construction	1,475,931	1,482,598	29,225	137,968	4,741	1,339,889	90
** Public Works	1,572,021	1,578,688	34,408	211,327	6,036	1,361,325	86
*** Airport Fund	1,572,021	1,578,688	34,408	211,327	6,036	1,361,325	86
Multi Use Sports Complex							
* MUSC	0	1,914,769	63,229	1,697,904	778	216,087	11
* MUSC Construction Service	0	161,195	10,176	196,209	0	35,014	22
** Public Works	0	2,075,964	73,405	1,894,113	778	181,073	9
*** Multi Use Sports Complex	0	2,075,964	73,405	1,894,113	778	181,073	9
Cemetery Fund							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Cemetary	1,000	1,000	0	0	0	1,000	100
**	1,000	1,000	0	0	0	1,000	100
*** Cemetary 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
**	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	0	12,260	0	3,539	22
* Debt Service	15,799	15,799	0	12,260	0	3,539	22
* 93P2-MT Village	5,576	5,576	0	8,136	0	2,560-	46-
* 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	7,243	7,243	0	3,675-	103-

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	4,165	4,165	0	475-	13-
* 94P4-Wild Adventure	5,170	5,170	8,621	8,621	0	3,451-	67-
* 94P5- Southview	6,128	6,128	8,023	8,023	0	1,895-	31-
* 96P1-Woodcrest	14,124	14,124	0	13,500	0	624	4
* 96P2 Patricia	7,518	7,518	0	7,200	0	318	4
* 94P3A - Century Park	18,938	18,938	0	18,177	0	761	4
* 98P2 - North Country	26,265	26,265	26,318	26,318	0	53-	0
* 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	17,587	0	360	2
* GVC - 00P2	33,760	33,760	0	34,122	0	362-	1-
** Debt Service	212,707	212,707	54,370	184,896	0	27,811	13
*** Pavement Debt Service	212,707	212,707	54,370	184,896	0	27,811	13
General Obligation Debt							
Debt Service							
* 1998 GO - Road	438,026	438,026	0	438,026	0	0	0
* 2002 GO - Sports Complex	1,573,119	0	0	0	0	0	0
** Debt Service	2,011,145	438,026	0	438,026	0	0	0
*** General Obligation Debt	2,011,145	438,026	0	438,026	0	0	0
	45,346,543	46,549,653	1,489,231	28,707,289	2,854,574	14,987,790	32

PERCENT
BUDGET
REMAINING

CURRENT
ENC.

Y-T-D
ACTUAL

M-T-D
ACTUAL

ADJUSTED
BUDGET

ORIGINAL
BUDGET

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	28,247	312,944	6,307	45,446	12
Administration	210,670	220,670	17,089	186,764	1,063	32,843	15
General & Administrative	339,840	349,840	18,808	329,020	17,869	2,951	1
Finance	555,166	565,166	34,345	462,065	9,193	93,908	17
Economic Development	185,204	185,204	7,823	50,466	10,539	124,199	67
MIS	206,240	206,240	21,390	199,015	11,178	3,953-	2-
** General Government	1,861,817	1,891,817	127,702	1,540,274	56,149	295,394	16
Public Safety							
Administration	220,493	237,493	14,443	198,560	1,246	37,687	16
Investigation	0	0	24	118	0	118-	0
Sam Grant	94,745	104,176	7,136	78,816	595	24,765	24
Byrne Grant	83,719	90,921	11,825	94,430	0	3,509-	4-
Police-Patrol	1,886,622	1,812,131	138,786	1,560,509	2,667	248,955	14
Patrol - Motor Cycle Grnt	0	50,619	11,503	11,503	3,471	35,645	70
Dispatch Center	0	205,911	30,010	149,648	0	56,263	27
** Public Safety	2,285,579	2,501,251	213,727	2,093,584	7,979	399,688	16
Public Works							
Administration	299,048	305,548	19,464	263,149	1,109	41,290	14
Roads	706,431	707,431	52,880	561,563	60,969	84,899	12
Property Maintenance	422,346	424,846	27,083	272,081	12,482	140,283	33
Planning	181,192	181,192	15,967	157,628	8,804	14,760	8
** Public Works	1,609,017	1,619,017	115,394	1,254,421	83,364	281,232	17
Parks Maintenance	74,862	90,939	12,265	71,172	2,016	17,751	20
** Parks Maintenance	444,909	444,909	35,123	353,154	11,163	80,592	18

ACCOUNT DESCRIPTION

	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
**	519,771	535,848	47,388	424,326	13,179	98,343	18
	3,937,687	2,687,311	2,167	1,694,668	4,333	988,310	37
**	3,937,687	2,687,311	2,167	1,694,668	4,333	988,310	37
**	10,213,871	9,235,244	506,378	7,007,273	165,004	2,062,967	22
CIP Fund							
* General Government	1,011,270	516,270	1,651	61,559	0	454,711	88
Gen Govt Construction	1,011,270	516,270	1,651	61,559	0	454,711	88
**	4,317,973	5,755,659	188,102	1,765,009	1,261,502	2,729,148	47
* Public Works	14,104,184	14,142,184	85,888	11,555,670	412,330	2,174,184	15
**	18,422,157	19,897,843	273,990	13,320,679	1,673,832	4,903,332	25
* Parks Maintenance	314,765	376,138	12,783	89,893	2,249	283,996	76
* Library	0	150,000	0	152,061	5,758	7,819-	5-
**	314,765	526,138	12,783	241,954	8,007	276,177	52
* Non-Departmental	0	7,000	0	7,000	0	0	0
Other	0	7,000	0	7,000	0	0	0
**	19,748,192	20,947,251	288,424	13,631,192	1,681,839	5,634,220	27
Vehicle Replacement Fund							
* Public Safety	60,000	90,000	0	79,183	0	10,817	12
Police-Patrol	60,000	90,000	0	79,183	0	10,817	12
**	60,000	90,000	0	79,183	0	10,817	12
Public Works							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Administration	125,738	125,738	0	95,497	0	30,241	24
** Public Works	125,738	125,738	0	95,497	0	30,241	24
* Parks Maintenance	0	21,000	0	20,159	0	841	4
**	0	21,000	0	20,159	0	841	4
*** Vehicle Replacement Fund	185,738	236,738	0	194,839	0	41,899	18
Alaska Path of Freedom							
* Parks Maintenance	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	10,453	295,428	355,393	1,074,794	62
** Public Safety	1,958,082	1,725,615	10,453	295,428	355,393	1,074,794	62
*** Regional Dispatch Center Library	1,958,082	1,725,615	10,453	295,428	355,393	1,074,794	62
* Library	706,836	715,463	40,516	594,076	15,817	105,570	15
**	706,836	715,463	40,516	594,076	15,817	105,570	15
*** Library	706,836	715,463	40,516	594,076	15,817	105,570	15
Youth Court Public Safety Youth Court	163,793	161,777	12,356	140,481	640	20,656	13
** Public Safety	163,793	161,777	12,356	140,481	640	20,656	13
*** Youth Court	163,793	161,777	12,356	140,481	640	20,656	13
Capital Reserve Fund Non-Departmental							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Other	0	150,000	0	150,000	0	0	0
** 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	24,000	24,000	0	16,982	0	7,018	29
MIS	24,000	24,000	0	16,982	0	7,018	29
** General Government							
Public Safety	0	0	0	2,530	0	2,530	0
* Administration	0	0	0	4,211	0	4,211	0
** Public Safety	0	0	0	4,211	0	4,211	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	0	277	1
Sewer Fund							
* Public Works	263,095	263,095	12,866	186,015	1,838	75,242	29
Sewer - General Admin	34,221	34,221	95	26,745	0	7,476	22
* Sewer - Cust Accting Svc	124,144	124,144	6,190	129,691	6,337	11,884	10-
* Sewer - O&M Treatment	143,164	143,164	9,668	86,013	1,000	56,151	39
* Collection System O & M	1,659,127	1,956,627	160	463,468	87,822	1,405,337	72
* Sewer Construction	15,000	15,000	0	15,000	0	0	0
* NonDepartmental							
** Public Works	2,238,751	2,536,251	28,979	906,932	96,997	1,532,322	60
*** Sewer Fund	2,238,751	2,536,251	28,979	906,932	96,997	1,532,322	60
Sewer Loan Fund							
Public Works							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Sewer - General Admin	0	123,000	0	16,000	0	107,000	87
** Public Works	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							
Public Works							
* Water - General Admin	237,399	248,399	14,334	198,689	1,461	48,249	19
* Water - Cust Accting Svcs	33,016	33,016	190	26,832	0	6,184	19
* Water - Treatment Plant	91,826	91,826	11,358	88,605	25,200	21,979-	24-
* Water - Distribution	131,418	131,418	9,871	89,829	7,475	34,114	26
* Water Construction	5,738,911	5,642,012	148,126	3,646,162	161,586	1,834,264	33
* NonDepartmental	10,000	10,000	0	10,000	0	0	0
** Public Works	6,242,570	6,156,671	183,879	4,060,117	195,722	1,900,832	31
*** Water Utility Fund	6,242,570	6,156,671	183,879	4,060,117	195,722	1,900,832	31
Airport Fund							
Public Works							
* Airport	96,090	96,090	4,908	78,264	900	16,926	18
* Airport Construction	1,475,931	1,482,598	0	137,968	4,741	1,339,889	90
** Public Works	1,572,021	1,578,688	4,908	216,232	5,641	1,356,815	86
*** Airport Fund	1,572,021	1,578,688	4,908	216,232	5,641	1,356,815	86
Multi Use Sports Complex							
* MUSC	0	1,914,769	40,928	1,738,831	230	175,708	9
* MUSC Construction Service	0	161,195	3,616	199,825	0	38,630-	24-
**	0	2,075,964	44,544	1,938,656	230	137,078	7
*** Multi Use Sports Complex	0	2,075,964	44,544	1,938,656	230	137,078	7
Cemetery Fund							

ACCOUNT DESCRIPTION

	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Cemetary	1,000	1,000	0	0	0	1,000	100
**	1,000	1,000	0	0	0	1,000	100
*** Cemetary 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
** 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	0	12,260	0	3,539	22
* Debt Service	15,799	15,799	0	12,260	0	3,539	22
** 93P2-MT Village	5,576	5,576	0	8,136	0	2,560-	46-
* 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	7,243	0	3,675-	103-

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* 94P3-Hallea Lane	3,690	3,690	0	4,165	0	475-	13-
* 94P4-Wild Adventure	5,170	5,170	0	8,621	0	3,451-	67-
* 94P5- Southview	6,128	6,128	0	8,023	0	1,895-	31-
* 96P1-Woodcrest	14,124	14,124	0	13,500	0	624	4
* 96P2 Patricia	7,518	7,518	0	7,200	0	318	4
* 94P3A - Century Park	18,938	18,938	0	18,177	0	761	4
* 98P2 - North Country	26,265	26,265	0	26,318	0	53-	0
* 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	17,587	0	360	2
* GVC - 00P2	33,760	33,760	0	34,122	0	362-	1-
** Debt Service	212,707	212,707	0	184,896	0	27,811	13
*** Pavement Debt Service	212,707	212,707	0	184,896	0	27,811	13
General Obligation Debt							
Debt Service							
* 1998 GO - Road	438,026	438,026	0	438,026	0	0	0
* 2002 GO - Sports Complex	1,573,119	0	0	0	0	0	0
** Debt Service	2,011,145	438,026	0	438,026	0	0	0
*** General Obligation Debt	2,011,145	438,026	0	438,026	0	0	0
	45,346,543	46,386,232	1,120,437	29,827,728	2,524,733	14,033,771	30