



	Presented
Comment:	
Verified by: <i>KS.</i>	10/25/04

**WASILLA CITY COUNCIL INFORMATION MEMORANDUM**

**IM No. 04-15**

**TITLE: REPORT OF EXPENDITURES: JULY THROUGH AUGUST 2004.**

Agenda of: October 25, 2004

Date: October 20, 2004

Originator: Ted Leonard, Director of Finance And Administrative Services.

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:** \_\_\_\_\_

**FISCAL IMPACT:**  yes\$ or  no

Funds Available  yes  no

Account name/number:

Attachments: Expenditure Reports: July Through August 2004.

**SUMMARY STATEMENT:** Attached please find the expenditure report for July through August 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	406,757	406,757	17,253	17,253	7,164	382,340	94
* Administration	211,480	211,480	17,355	17,355	3,024	191,101	90
* General & Administrative	363,864	363,864	51,552	51,552	18,179	294,133	81
* Finance	567,857	567,857	40,320	40,320	31,486	496,051	87
* Economic Development	159,050	159,050	26,156	26,156	2,638	130,256	82
* MIS	193,736	193,736	14,772	14,772	9,478	169,486	87
** General Government	1,902,744	1,902,744	167,408	167,408	71,969	1,663,367	87
Public Safety Administration							
* Public Safety Administration	383,881	383,881	51,733	51,733	33,303	298,845	78
* Investigation	0	0	150-	150-	0	150	0
* Sam Grant	99,873	99,873	95	95	0	99,778	100
* Byrne Grant	86,159	86,159	8,497	8,497	0	77,662	90
* STOP VIOL AG WOMEN GRANT	0	0	9,853	9,853	5,262	15,115-	0
* Police-Patrol	1,546,443	1,546,443	189,581	189,581	6,055	1,350,807	87
* Patrol - Motor Cycle Grnt	37,298	37,298	7,565	7,565	1,071	28,662	77
* Dispatch Center	1,207,745	1,207,745	97,603	97,603	3,800	1,106,342	92
* Code Compliance	116,944	116,944	4,765	4,765	0	112,179	96
** Public Safety	3,478,343	3,478,343	369,542	369,542	49,491	3,059,310	88
Public Works Administration							
* Public Works Administration	396,568	396,568	42,274	42,274	15,859	338,435	85
* Roads	738,656	738,656	66,952	66,952	17,650	654,054	89
* Property Maintenance	436,142	436,142	28,426	28,426	15,153	392,563	90
* Planning	211,673	211,673	20,785	20,785	512	190,376	90
** Public Works	1,783,039	1,783,039	158,437	158,437	49,174	1,575,428	88
Cultural & Recreation Svr							

	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
*		91,327	91,327	13,612	13,612	154-	77,869	85
*	Parks Maintenance	423,230	423,230	86,462	86,462	0	336,768	80
*	Recreation Services	54,525	54,525	0	0	0	54,525	100
**	Cultural & Recreation Svr	569,082	569,082	100,074	100,074	154-	469,162	82
*	Non-Departmental	2,021,974	2,021,974	8,333	8,333	41,667	1,971,974	98
	Other							
**	Non-Departmental	2,021,974	2,021,974	8,333	8,333	41,667	1,971,974	98
***	General Fund	9,755,182	9,755,182	803,794	803,794	212,147	8,739,241	90
	CIP Fund							
*	General Government	524,439	524,439	516	516	0	523,923	100
	Gen Govt Construction							
**	General Government	524,439	524,439	516	516	0	523,923	100
*	Public Works	3,991,567	3,991,567	244,162	244,162	320,528	3,426,877	86
	Roads							
*	Property Maintenance	1,173,986	1,173,986	2,825	2,825	422,337	748,824	64
**	Public Works	5,165,553	5,165,553	246,987	246,987	742,865	4,175,701	81
*	Cultural & Recreation Svr	290,426	290,426	17,320	17,320	6,616	266,490	92
	Parks Maintenance							
*	Library	0	0	0	0	5,758	5,758-	0
**	Cultural & Recreation Svr	290,426	290,426	17,320	17,320	12,374	260,732	90
***	CIP Fund	5,980,418	5,980,418	264,823	264,823	755,239	4,960,356	83
	Vehicle Replacement Fund							
*	Public Safety	95,000	95,000	20,363	20,363	0	74,637	79
	Police-Patrol							
**	Public Safety	95,000	95,000	20,363	20,363	0	74,637	79
	Public Works							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Administration	65,000	65,000	0	0	0	65,000	100
** Public Works	65,000	65,000	0	0	0	65,000	100
*** Vehicle Replacement Fund	160,000	160,000	20,363	20,363	0	139,637	87
Alaska Path of Freedom							
* Cultural & Recreation Svr	8,399	8,399	0	0	7,450	949	11
Parks Maintenance							
** Cultural & Recreation Svr	8,399	8,399	0	0	7,450	949	11
Alaska Path of Freedom							
*** Alaska Path of Freedom	8,399	8,399	0	0	7,450	949	11
Regional Dispatch Center							
* Public Safety	1,250,631	1,250,631	10,048	10,048	184,208	1,056,375	84
Dispatch Center Const.							
** Public Safety	1,250,631	1,250,631	10,048	10,048	184,208	1,056,375	84
*** Regional Dispatch Center	1,250,631	1,250,631	10,048	10,048	184,208	1,056,375	84
Library							
* Cultural & Recreation Svr	744,917	744,917	77,608	77,608	4,604	662,705	89
Library							
** Cultural & Recreation Svr	744,917	744,917	77,608	77,608	4,604	662,705	89
Library							
*** Library	744,917	744,917	77,608	77,608	4,604	662,705	89
Youth Court							
* Public Safety	182,861	182,861	20,734	20,734	4,595	157,532	86
Youth Court							
** Public Safety	182,861	182,861	20,734	20,734	4,595	157,532	86
Youth Court							
*** Youth Court	182,861	182,861	20,734	20,734	4,595	157,532	86
Technology Replacement							
* General Government	25,600	25,600	0	0	0	25,600	100
MIS							

ACCOUNT DESCRIPTION

	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** General Government	25,600	25,600	0	0	0	25,600	100
* Cultural & Recreation Svr	0	0	0	0	1,802	1,802	0
** Cultural & Recreation Svr	0	0	0	0	1,802	1,802	0
*** Technology Replacement	25,600	25,600	0	0	1,802	23,798	93
STATE ASSET FORFEITURE							
* Public Safety	0	0	4,865	4,865	0	4,865	0
** Public Safety	0	0	4,865	4,865	0	4,865	0
*** STATE ASSET FORFEITURE	0	0	4,865	4,865	0	4,865	0
Sewer Fund							
* Public Works	262,636	262,636	53,055	53,055	0	209,581	80
* Sewer - General Admin	33,172	33,172	1,927	1,927	0	31,245	94
* Sewer - Cust Accting Svc	128,767	128,767	10,334	10,334	9,524	108,909	85
* Sewer - O&M Treatment	143,327	143,327	7,664	7,664	0	135,663	95
* Collection System O & M	10,473	10,473	0	0	0	10,473	100
* Sewer - Non-Operating	1,575,414	1,575,414	66	66	81,340	1,494,008	95
* Sewer Construction	2,153,789	2,153,789	73,046	73,046	90,864	1,989,879	92
** Public Works	2,153,789	2,153,789	73,046	73,046	90,864	1,989,879	92
*** Sewer Fund	2,153,789	2,153,789	73,046	73,046	90,864	1,989,879	92
Water Utility Fund							
* Public Works	239,072	239,072	55,729	55,729	1,850	181,493	76
* Water - General Admin	28,167	28,167	1,927	1,927	0	26,240	93
* Water - Cust Accting Svcs	106,345	106,345	6,819	6,819	18,548	80,978	76
* Water - Treatment Plant	120,511	120,511	10,125	10,125	4,950	105,436	87
* Water - Distribution							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Water - Non-Operating	75,498	75,498	0	0	0	75,498	100
* Water Construction	2,071,072	2,071,072	6,976	6,976	982,611	1,081,485	52
** Public Works	2,640,665	2,640,665	81,576	81,576	1,007,959	1,551,130	59
*** Water Utility Fund	2,640,665	2,640,665	81,576	81,576	1,007,959	1,551,130	59
Airport Fund							
* Public Works Airport	139,773	139,773	24,006	24,006	10,586	105,181	75
* Airport Construction	1,988,971	1,988,971	131	131	4,741	1,984,099	100
** Public Works	2,128,744	2,128,744	24,137	24,137	15,327	2,089,280	98
*** Airport Fund	2,128,744	2,128,744	24,137	24,137	15,327	2,089,280	98
Multi Use Sports Complex							
* Cultural & Recreation Svr MUSC	1,389,287	1,389,287	100,698	100,698	6,134	1,282,455	92
* MUSC Construction Service	636,843	636,843	0	0	0	636,843	100
** Cultural & Recreation Svr	2,026,130	2,026,130	100,698	100,698	6,134	1,919,298	95
*** Multi Use Sports Complex	2,026,130	2,026,130	100,698	100,698	6,134	1,919,298	95
Cemetery Fund							
* Cultural & Recreation Svr Cemetary	1,000	1,000	0	0	0	1,000	100
** Cultural & Recreation Svr	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 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							

ACCOUNT DESCRIPTION

	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Spec. Assmt. Dist. 83W1	11,563	11,563	0	0	0	11,563	100
** Debt Service	11,563	11,563	0	0	0	11,563	100
*** Water 83W1 Debt Service	11,563	11,563	0	0	0	11,563	100
Sewer Assessment Debt Svc							
* Debt Service	10,247	10,247	0	0	0	10,247	100
* Spec. Assmt Dist 83S1	10,247	10,247	0	0	0	10,247	100
** Debt Service	10,247	10,247	0	0	0	10,247	100
*** Sewer Assessment Debt Svc	10,247	10,247	0	0	0	10,247	100
Pavement Debt Service							
* Debt Service	155,542	155,542	0	0	0	155,542	100
* Debt Service	0	0	440	440	0	440	0
* 93P4 - Whipsp. Woods	0	0	847	847	0	847	0
* 93p5-Nelson Ave	0	0	406	406	0	406	0
* 94P2-Lakeview Ave.	0	0	0	0	0	0	0
** Debt Service	155,542	155,542	1,693	1,693	0	153,849	99
*** Pavement Debt Service	155,542	155,542	1,693	1,693	0	153,849	99
General Obligation Debt							
* Debt Service	436,347	436,347	0	0	0	436,347	100
* 1998 GO - Road	436,347	436,347	0	0	0	436,347	100
** Debt Service	436,347	436,347	0	0	0	436,347	100
*** General Obligation Debt	436,347	436,347	0	0	0	436,347	100
*** General Obligation Debt	27,689,811	27,689,811	1,483,385	1,483,385	2,290,329	23,916,097	86

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	406,757	406,757	24,732	41,989	5,420	359,348	88
* Administration	211,480	211,480	16,198	33,550	4,857	173,073	82
* General & Administrative	363,864	363,864	39,161	90,716	54,724	218,424	60
* Finance	567,857	567,857	45,079	85,395	29,670	452,792	80
* Economic Development	159,050	159,050	1,940	28,096	2,638	128,316	81
* MIS	193,736	193,736	21,220	35,991	9,605	148,140	76
** General Government	1,902,744	1,902,744	148,330	315,737	106,914	1,480,093	78
Public Safety Administration							
* Public Safety Administration	383,881	523,321	29,771	81,503	44,760	397,058	76
* Investigation	0	0	150	0	0	0	0
* Sam Grant	99,873	99,873	97	192	0	99,681	100
* Byrne Grant	86,159	86,159	6,654	15,152	0	71,007	82
* STOP VIOL AG WOMEN GRANT	0	0	8,045	17,902	4,783	22,685-	0
* Police-Patrol	1,546,443	1,546,443	111,591	301,171	4,372	1,240,900	80
* Patrol - Motor Cycle Grnt	37,298	60,593	5,019	12,583	0	48,010	79
* Dispatch Center	1,207,745	1,207,745	80,981	178,585	4,463	1,024,697	85
* Code Compliance	116,944	116,944	1,767	6,532	0	110,412	94
** Public Safety	3,478,343	3,641,078	244,075	613,620	58,378	2,969,080	82
Public Works Administration							
* Public Works Administration	396,568	396,568	35,741	78,016	23,996	294,556	74
* Roads	738,656	738,656	46,921	113,871	129,793	494,992	67
* Property Maintenance	436,142	436,142	29,494	57,918	36,988	341,236	78
* Planning	211,673	211,673	15,851	36,637	1,712	173,324	82
** Public Works	1,783,039	1,783,039	128,007	286,442	192,489	1,304,108	73
Cultural & Recreation Svr							



ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Parks Maintenance	91,327	114,508	10,718	24,331	6,099	84,078	73
* Recreation Services	423,230	423,230	49,416	135,879	14,763	272,588	64
** Cultural & Recreation Svr	54,525	54,525	500	500	0	54,025	99
Non-Departmental	569,082	592,263	60,634	160,710	20,862	410,691	69
Other	2,021,974	2,021,974	0	8,333	41,667	1,971,974	98
** Non-Departmental	2,021,974	2,021,974	0	8,333	41,667	1,971,974	98
*** General Fund	9,755,182	9,941,098	581,046	1,384,842	420,310	8,135,946	82
CIP Fund	524,439	524,439	9,745	10,261	0	514,178	98
General Government	524,439	524,439	9,745	10,261	0	514,178	98
Gen Govt Construction	3,991,567	3,991,567	752,000	996,164	1,466,012	1,529,391	38
** General Government	1,173,986	1,173,986	99,109	101,934	335,233	736,819	63
Public Works	5,165,553	5,165,553	851,109	1,098,098	1,801,245	2,266,210	44
Public Works Roads	290,426	290,426	6,522	23,842	7,951	258,633	89
Property Maintenance	0	0	0	0	5,758	5,758	0
** Cultural & Recreation Svr	290,426	290,426	6,522	23,842	13,709	252,875	87
Library	5,980,418	5,980,418	867,376	1,132,201	1,814,954	3,033,263	51
Cultural & Recreation Svr	95,000	95,000	375	20,738	0	74,262	78
Vehicle Replacement Fund	95,000	95,000	375	20,738	0	74,262	78
Public Safety	95,000	95,000	375	20,738	0	74,262	78
Police-Patrol	95,000	95,000	375	20,738	0	74,262	78
** Public Safety	95,000	95,000	375	20,738	0	74,262	78
Public Works	95,000	95,000	375	20,738	0	74,262	78

ACCOUNT DESCRIPTION

	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Administration	65,000	65,000	0	0	0	65,000	100
** Public Works	65,000	65,000	0	0	0	65,000	100
*** Vehicle Replacement Fund	160,000	160,000	375	20,738	0	139,262	87
Alaska Path of Freedom							
* Cultural & Recreation Svr Parks Maintenance	8,399	8,399	0	0	7,450	949	11
** Cultural & Recreation Svr	8,399	8,399	0	0	7,450	949	11
*** Alaska Path of Freedom	8,399	8,399	0	0	7,450	949	11
Regional Dispatch Center							
* Public Safety Dispatch Center Const.	1,250,631	1,250,631	6,931	16,981	187,988	1,045,662	84
** Public Safety	1,250,631	1,250,631	6,931	16,981	187,988	1,045,662	84
*** Regional Dispatch Center	1,250,631	1,250,631	6,931	16,981	187,988	1,045,662	84
Library							
* Cultural & Recreation Svr Library	744,917	744,917	47,282	124,891	19,815	600,211	81
** Cultural & Recreation Svr	744,917	744,917	47,282	124,891	19,815	600,211	81
*** Library	744,917	744,917	47,282	124,891	19,815	600,211	81
Youth Court							
* Public Safety Youth Court	182,861	136,496	9,786	30,520	4,570	101,406	74
** Public Safety	182,861	136,496	9,786	30,520	4,570	101,406	74
*** Youth Court	182,861	136,496	9,786	30,520	4,570	101,406	74
Technology Replacement							
* General Government MIS	25,600	25,600	0	0	13,029	12,571	49

ACCOUNT DESCRIPTION

	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** General Government	25,600	25,600	0	0	13,029	12,571	49
* Cultural & Recreation Svr	0	0	1,802	1,802	0	1,802	0
** Cultural & Recreation Svr	0	0	1,802	1,802	0	1,802	0
*** Technology Replacement	25,600	25,600	1,802	1,802	13,029	10,769	42
STATE ASSET FORFEITURE							
* Public Safety	0	0	0	4,865	0	4,865	0
** Public Safety	0	0	0	4,865	0	4,865	0
*** STATE ASSET FORFEITURE	0	0	0	4,865	0	4,865	0
Sewer Fund							
Public Works							
* Sewer - General Admin	262,636	262,636	13,967	67,023	28,605	167,008	64
* Sewer - Cust Accting Svc	33,172	33,172	2,383	4,310	0	28,862	87
* Sewer - O&M Treatment	128,767	128,767	11,172	21,504	13,417	93,846	73
* Collection System O & M	143,327	143,327	7,914	15,579	0	127,748	89
* Sewer - Non-Operating	10,473	10,473	0	0	0	10,473	100
* Sewer Construction	1,575,414	1,575,414	174	240	81,340	1,493,834	95
** Public Works	2,153,789	2,153,789	35,610	108,656	123,362	1,921,771	89
*** Sewer Fund	2,153,789	2,153,789	35,610	108,656	123,362	1,921,771	89
Water Utility Fund							
Public Works							
* Water - General Admin	239,072	239,072	15,447	71,172	45,183	122,717	51
* Water - Cust Accting Svcs	28,167	28,167	2,274	4,201	0	23,966	85
* Water - Treatment Plant	106,345	106,345	8,251	15,070	7,777	83,498	79
* Water - Distribution	120,511	120,511	8,804	18,928	6,450	95,133	79

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Water - Non-Operating	75,498	75,498	0	0	0	75,498	100
* Water Construction	2,071,072	2,071,072	102,689	109,665	950,199	1,011,208	49
** Public Works	2,640,665	2,640,665	137,465	219,036	1,009,609	1,412,020	53
*** Water Utility Fund	2,640,665	2,640,665	137,465	219,036	1,009,609	1,412,020	53
Airport Fund							
* Public Works Airport	139,773	139,773	8,817	32,823	7,451	99,499	71
* Airport Construction	1,988,971	1,988,971	592,444	592,575	1,257,149	139,247	7
** Public Works	2,128,744	2,128,744	601,261	625,398	1,264,600	238,746	11
*** Airport Fund	2,128,744	2,128,744	601,261	625,398	1,264,600	238,746	11
Multi Use Sports Complex							
* Cultural & Recreation Svr MUSC	1,389,287	1,389,287	47,140	147,837	28,565	1,212,885	87
* MUSC Construction Service	636,843	636,843	10,098	10,098	884	625,861	98
** Cultural & Recreation Svr	2,026,130	2,026,130	57,238	157,935	29,449	1,838,746	91
*** Multi Use Sports Complex	2,026,130	2,026,130	57,238	157,935	29,449	1,838,746	91
Cemetery Fund							
* Cultural & Recreation Svr Cemetery	1,000	1,000	0	0	0	1,000	100
** Cultural & Recreation Svr	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 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							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Spec. Assmt. Dist. 83W1	11,563	11,563	0	0	0	11,563	100
** Debt Service	11,563	11,563	0	0	0	11,563	100
*** Water 83W1 Debt Service	11,563	11,563	0	0	0	11,563	100
Sewer Assessment Debt Svc							
* Debt Service	10,247	10,247	0	0	0	10,247	100
Spec. Assmt Dist 83S1							
** Debt Service	10,247	10,247	0	0	0	10,247	100
*** Sewer Assessment Debt Svc	10,247	10,247	0	0	0	10,247	100
Pavement Debt Service							
* Debt Service	155,542	155,542	0	0	0	155,542	100
93P4 - Whisp. Woods	0	0	0	440	0	440-	0
* 93P5-Nelson Ave	0	0	0	847	0	847-	0
* 94P2-Lakeview Ave.	0	0	0	406	0	406-	0
** Debt Service	155,542	155,542	0	1,693	0	153,849	99
*** Pavement Debt Service	155,542	155,542	0	1,693	0	153,849	99
General Obligation Debt							
* Debt Service	436,347	436,347	0	0	0	436,347	100
1998 GO - Road							
** Debt Service	436,347	436,347	0	0	0	436,347	100
*** General Obligation Debt	436,347	436,347	0	0	0	436,347	100
27,689,811	27,829,362	2,346,172	3,829,558	4,895,136	19,104,668	69	