



Comment:	Presented 1/10/05
Verified by:	<i>K. Smith</i>

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 05-01

TITLE: REPORT OF EXPENDITURES: SEPTEMBER AND OCTOBER 2004

Agenda of: January 10, 2005

Date: December 30, 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: *Dianne M. Keller*

FISCAL IMPACT: yes or no

Funds Available yes no

Account name/number:

Attachments: Expenditure Report: September and October 2004.

SUMMARY STATEMENT: The attached expenditure report is presented to the city council for informational purposes only.

	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	408,317	27,573	69,560	4,711	334,046	82
*	Administration	211,480	211,480	16,521	50,072	4,458	156,950	74
*	General & Administrative	363,864	363,864	24,236	116,505	50,111	197,248	54
*	Finance	567,857	596,857	50,100	135,494	25,748	435,615	73
*	Economic Development	159,050	169,278	16,359	44,455	2,638	122,185	72
*	MIS	193,736	203,086	7,679	43,670	9,980	149,436	74
**	General Government	1,902,744	1,952,882	142,468	459,756	97,646	1,395,480	71
*	Public Safety Administration	383,881	533,599	44,388	125,893	21,266	386,440	72
*	Sam Grant	99,873	0	0	0	0	0	0
*	Byrne Grant	86,159	86,159	7,939	23,090	0	63,069	73
*	STOP VIOL AG WOMEN GRANT	0	99,873	8,115	26,207	4,305	69,361	69
*	Police-Patrol	1,546,443	1,554,775	118,957	420,129	4,889	1,129,757	73
*	Patrol - Motor Cycle Grnt	37,298	60,613	5,105	17,688	0	42,925	71
*	Dispatch Center	1,207,745	1,222,576	86,155	264,740	2,890	954,946	78
*	Code Compliance	116,944	116,944	7,287	13,819	455	102,670	88
**	Public Safety	3,478,343	3,674,539	277,946	891,566	33,805	2,749,168	75
*	Public Works Administration	396,568	409,391	23,250	101,263	24,270	283,858	69
*	Roads	738,656	738,656	61,972	170,943	121,847	445,866	60
*	Property Maintenance	436,142	448,052	77,198	135,116	35,580	277,356	62
*	Planning	211,673	213,185	14,810	51,448	1,729	160,008	75
**	Public Works	1,783,039	1,809,284	177,230	458,770	183,426	1,167,088	65
*	Cultural & Recreation Svr	91,327	114,508	13,568	37,897	4,859	71,752	63

ACCOUNT DESCRIPTION

	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Parks Maintenance	423,230	424,565	35,929	171,807	12,891	239,867	57
* Recreation Services	54,525	55,025	2,114	5,433	0	49,592	90
** Cultural & Recreation Svr	569,082	594,098	51,611	215,137	17,750	361,211	61
* Non-Departmental Other	2,021,974	2,022,474	9,858	18,191	37,500	1,966,783	97
** Non-Departmental	2,021,974	2,022,474	9,858	18,191	37,500	1,966,783	97
** General Fund	9,755,182	10,053,277	659,113	2,043,420	370,127	7,639,730	76
CIP Fund							
* General Government Gen Govt Construction	524,439	524,439	437	10,698	0	513,741	98
** General Government	524,439	524,439	437	10,698	0	513,741	98
* Public Works Roads	3,991,567	4,206,567	776,014	1,772,177	902,103	1,532,287	36
* Property Maintenance	1,173,986	1,168,986	1,393-	641	265,952	902,393	77
** Public Works	5,165,553	5,375,553	774,621	1,772,818	1,168,055	2,434,680	45
* Cultural & Recreation Svr Parks Maintenance	290,426	290,426	21,567	45,409	19,664	225,353	78
* Library	0	0	0	0	5,758	5,758-	0
** Cultural & Recreation Svr	290,426	290,426	21,567	45,409	25,422	219,595	76
* Non-Departmental Other	0	5,000	0	0	0	5,000	100
** Non-Departmental	0	5,000	0	0	0	5,000	100
** CIP Fund	5,980,418	6,195,418	796,625	1,828,925	1,193,477	3,173,016	51
Vehicle Replacement Fund							
* Public Safety Police-Patrol	95,000	95,000	0	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
** Public Safety	95,000	95,000	0	20,738	0	74,262	78
* Public Works 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	0	20,738	0	139,262	87
Alaska Path of Freedom	8,399	8,399	0	0	7,450	949	11
* 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	1,250,631	1,250,631	33,486	50,466	179,104	1,021,061	82
* Public Safety Dispatch Center Const.	1,250,631	1,250,631	33,486	50,466	179,104	1,021,061	82
** Public Safety	1,250,631	1,250,631	33,486	50,466	179,104	1,021,061	82
*** Regional Dispatch Center	1,250,631	1,250,631	33,486	50,466	179,104	1,021,061	82
Library	744,917	756,894	46,373	174,083	20,368	562,443	74
* Cultural & Recreation Svr Library	744,917	756,894	46,373	174,083	20,368	562,443	74
** Cultural & Recreation Svr	744,917	756,894	46,373	174,083	20,368	562,443	74
*** Library	744,917	756,894	46,373	174,083	20,368	562,443	74
Youth Court	182,861	136,496	9,665	40,186	5,078	91,232	67
* Public Safety Youth Court	182,861	136,496	9,665	40,186	5,078	91,232	67
** Public Safety	182,861	136,496	9,665	40,186	5,078	91,232	67
*** Youth Court	182,861	136,496	9,665	40,186	5,078	91,232	67
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	25,600	25,600	2,060	2,060	10,954	12,586	49
** General Government	25,600	25,600	2,060	2,060	10,954	12,586	49
* Cultural & Recreation Svr	0	0	0	1,802	0	1,802	0
** Cultural & Recreation Svr	0	0	0	1,802	0	1,802	0
*** Technology Replacement	25,600	25,600	2,060	3,862	10,954	10,784	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	262,636	262,636	14,836	81,858	28,257	152,521	58
* Sewer - General Admin	33,172	33,172	2,308	6,618	0	26,554	80
* Sewer - Cust Accting Svc	128,767	142,230	16,652	38,158	20,034	84,038	59
* Sewer - O&M Treatment	143,327	143,327	6,376	21,956	0	121,371	85
* Collection System O & M	10,473	10,473	0	0	0	10,473	100
* Sewer - Non-Operating	1,575,414	1,575,414	7,906	8,144	73,434	1,493,836	95
* Sewer Construction	2,153,789	2,167,252	48,078	156,734	121,725	1,888,793	87
** Public Works	2,153,789	2,167,252	48,078	156,734	121,725	1,888,793	87
*** Sewer Fund	0	110,000	0	0	0	110,000	100
Sewer Loan Fund							
* Public Works	0	110,000	0	0	0	110,000	100
** Public Works	0	110,000	0	0	0	110,000	100
*** Sewer Loan Fund	0	110,000	0	0	0	110,000	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	239,072	239,072	20,204	91,378	41,365	106,329	44
* Water - Cust Accting Svcs	28,167	28,167	2,304	6,505	0	21,662	77
* Water - Treatment Plant	106,345	131,951	14,739	29,910	372,463	270,422	205-
* Water - Distribution	120,511	125,461	15,330	39,157	1,500	84,804	68
* Water - Non-Operating	75,498	75,498	0	0	0	75,498	100
* Water Construction	2,071,072	2,071,072	368,743	478,303	663,145	929,624	45
** Public Works	2,640,665	2,671,221	421,320	645,253	1,078,473	947,495	35
*** Water Utility Fund	2,640,665	2,671,221	421,320	645,253	1,078,473	947,495	35
Airport Fund							
* Public Works	139,773	140,273	8,309	41,130	2,912	96,231	69
* Airport Construction	1,988,971	1,988,971	1,213,141	1,805,716	149,003	34,252	2
** Public Works	2,128,744	2,129,244	1,221,450	1,846,846	151,915	130,483	6
*** Airport Fund	2,128,744	2,129,244	1,221,450	1,846,846	151,915	130,483	6
Multi Use Sports Complex							
* Cultural & Recreation Svr	1,389,287	1,389,287	321,150	463,448	57,730	868,109	62
* MUSC Construction Service	636,843	636,843	99,794	208,141	9,870	418,832	66
** Cultural & Recreation Svr	2,026,130	2,026,130	420,944	671,589	67,600	1,286,941	64
*** Multi Use Sports Complex	2,026,130	2,026,130	420,944	671,589	67,600	1,286,941	64
Cemetery Fund							
* Cultural & Recreation Svr	1,000	1,000	0	0	0	1,000	100
* Cemetary	1,000	1,000	0	0	0	1,000	100
** Cultural & Recreation Svr	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							
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	11,563	11,563	0	0	0	11,563	100
* 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	10,493	10,493	0	246-	2-
* Spec. Assmt Dist 83S1	10,247	10,247	10,493	10,493	0	246-	2-
** Debt Service	10,247	10,247	10,493	10,493	0	246-	2-
*** Sewer Assessment Debt Svc	10,247	10,247	10,493	10,493	0	246-	2-
Pavement Debt Service							
* Debt Service	155,542	155,542	0	0	0	155,542	100
* Debt Service	0	0	0	440	0	440-	0
* 93P4 - Whisp. Woods	0	0	0	847	0	847-	0
* 93p5-Nelson Ave	0	0	0	406	0	406-	0
* 94P2-Lakeview Ave.	0	0	0	0	0	0	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	328,630	328,630	0	107,717	25
* 1998 GO - Road	436,347	436,347	328,630	328,630	0	107,717	25
** Debt Service	436,347	436,347	328,630	328,630	0	107,717	25
*** General Obligation Debt	436,347	436,347	328,630	328,630	0	107,717	25

MONTH TO DATE COUNCIL REPORT FOR ACCOUNTING PERIOD SEPTEMBER 2004 - 25.00% OF YEA
FOR FISCAL YEAR 2005

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
	27,689,811	28,323,037	3,998,237	7,827,783	3,206,271	17,288,983	61

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	408,317	37,583	107,144	59,633	241,540	59
Administration	211,480	214,130	18,505	68,577	6,806	138,747	65
General & Administrative	363,864	363,864	11,038	127,544	48,188	188,132	52
Finance	567,857	596,857	42,436	177,932	23,779	395,146	66
Economic Development	159,050	169,278	9,311	53,766	3,680	111,832	66
MIS	193,736	203,086	3,774	47,443	9,980	145,663	72
** General Government	1,902,744	1,955,532	122,647	582,406	152,066	1,221,060	62
Public Safety Administration	383,881	538,599	22,299	148,188	49,396	341,015	63
Sam Grant	99,873	0	0	0	0	0	0
Byrne Grant	86,159	86,159	5,998	29,089	0	57,070	66
STOP VIOL AG WOMEN GRANT	0	99,873	8,114	34,323	3,827	61,723	62
Police-Patrol	1,546,443	1,554,027	109,720	529,848	3,830	1,020,349	66
Patrol - Motor Cycle Grnt	37,298	60,613	4,976	22,665	0	37,948	63
Dispatch Center	1,207,745	1,222,576	98,348	363,088	5,345	854,143	70
Code Compliance	116,944	116,944	5,614	19,432	0	97,512	83
** Public Safety	3,478,343	3,678,791	255,069	1,146,633	62,398	2,469,760	67
Public Works Administration	396,568	409,391	22,885	124,147	23,777	261,467	64
Roads	738,656	738,656	39,268	210,212	117,232	411,212	56
Property Maintenance	436,142	445,402	46,716	181,832	21,682	241,888	54
Planning	211,673	213,185	16,278	67,725	333-	145,793	68
** Public Works	1,783,039	1,806,634	125,147	583,916	162,358	1,060,360	59
Cultural & Recreation Svr	91,327	114,508	2,645	40,540	4,392	69,576	61

	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
*	Parks Maintenance	423,230	424,565	27,383	199,190	15,991	209,384	49
*	Recreation Services	54,525	55,025	5,339	10,773	0	44,252	80
**	Cultural & Recreation Svr	569,082	594,098	35,367	250,503	20,383	323,212	54
*	Non-Departmental Other	2,021,974	2,108,874	4,167	22,358	33,333	2,053,183	97
**	Non-Departmental	2,021,974	2,108,874	4,167	22,358	33,333	2,053,183	97
***	General Fund	9,755,182	10,143,929	542,397	2,585,816	430,538	7,127,575	70
	CIP Fund							
*	General Government Gen Govt Construction	524,439	524,439	4,733	15,431	4,733	504,275	96
**	General Government	524,439	524,439	4,733	15,431	4,733	504,275	96
*	Public Works Roads	3,991,567	4,206,567	667,597	2,439,772	390,791	1,376,004	33
*	Property Maintenance	1,173,986	1,168,986	8,057	8,698	9,710	1,150,578	98
**	Public Works	5,165,553	5,375,553	675,654	2,448,470	400,501	2,526,582	47
*	Cultural & Recreation Svr Parks Maintenance	290,426	290,426	20,312	65,721	1,620	223,085	77
*	Library	0	0	0	0	5,758	5,758-	0
**	Cultural & Recreation Svr	290,426	290,426	20,312	65,721	7,378	217,327	75
*	Non-Departmental Other	0	5,000	0	0	0	5,000	100
**	Non-Departmental	0	5,000	0	0	0	5,000	100
***	CIP Fund	5,980,418	6,195,418	700,699	2,529,622	412,612	3,253,184	53
	Vehicle Replacement Fund							
*	Public Safety Police-Patrol	95,000	95,000	0	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
** Public Safety	95,000	95,000	0	20,738	0	74,262	78
* Public Works 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	0	20,738	0	139,262	87
Alaska Path of Freedom	8,399	8,399	0	0	7,450	949	11
* 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	1,250,631	1,337,031	28	50,494	360,400	926,137	69
Regional Dispatch Center	1,250,631	1,337,031	28	50,494	360,400	926,137	69
* Public Safety Dispatch Center Const.	1,250,631	1,337,031	28	50,494	360,400	926,137	69
** Public Safety	744,917	756,894	47,057	221,141	19,990	515,763	68
*** Regional Dispatch Center	744,917	756,894	47,057	221,141	19,990	515,763	68
Library	744,917	756,894	47,057	221,141	19,990	515,763	68
* Cultural & Recreation Svr Library	182,861	136,496	9,687	49,872	4,633	81,991	60
** Cultural & Recreation Svr	182,861	136,496	9,687	49,872	4,633	81,991	60
*** Library	182,861	136,496	9,687	49,872	4,633	81,991	60
Youth Court	182,861	136,496	9,687	49,872	4,633	81,991	60
* Public Safety Youth Court	182,861	136,496	9,687	49,872	4,633	81,991	60
** Public Safety	182,861	136,496	9,687	49,872	4,633	81,991	60
*** Youth Court	182,861	136,496	9,687	49,872	4,633	81,991	60
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	25,600	25,600	12,133	14,193	1,768	9,639	38
** General Government	25,600	25,600	12,133	14,193	1,768	9,639	38
* Cultural & Recreation Svr	0	0	0	1,802	0	1,802	0
** Cultural & Recreation Svr	0	0	0	1,802	0	1,802	0
*** Technology Replacement	25,600	25,600	12,133	15,995	1,768	7,837	31
STATE ASSET FORFEITURE							
* Public Safety	0	4,865	0	4,865	0	0	0
** Public Safety	0	4,865	0	4,865	0	0	0
*** STATE ASSET FORFEITURE	0	4,865	0	4,865	0	0	0
Sewer Fund							
* Sewer - General Admin	262,636	262,636	16,546	98,406	27,888	136,342	52
* Sewer - Cust Accting Svc	33,172	33,172	1,865	8,482	0	24,690	74
* Sewer - O&M Treatment	128,767	142,230	12,800	50,958	3,673	87,599	62
* Collection System O & M	143,327	143,327	6,944	28,899	0	114,428	80
* Sewer - Non-Operating	10,473	10,473	0	0	0	10,473	100
* Sewer Construction	1,575,414	1,575,414	12,091	20,235	90,515	1,464,664	93
** Public Works	2,153,789	2,167,252	50,246	206,980	122,076	1,838,196	85
*** Sewer Fund	2,153,789	2,167,252	50,246	206,980	122,076	1,838,196	85
Sewer Loan Fund							
* Public Works	0	110,000	0	0	0	110,000	100
** Public Works	0	110,000	0	0	0	110,000	100
*** Sewer Loan Fund	0	110,000	0	0	0	110,000	100
Water Utility Fund							
Public Works	0	110,000	0	0	0	110,000	100

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Water - General Admin	239,072	239,072	13,419	104,798	34,674	99,600	42
* Water - Cust Acting Svcs	28,167	28,167	1,865	8,369	0	19,798	70
* Water - Treatment Plant	106,345	131,951	14,178	44,088	15,409	72,454	55
* Water - Distribution	120,511	125,461	13,612	52,770	973	71,718	57
* Water - Non-Operating	75,498	75,498	0	0	0	75,498	100
* Water Construction	2,071,072	2,071,072	114,606	592,911	540,095	938,066	45
** Public Works	2,640,665	2,671,221	157,680	802,936	591,151	1,277,134	48
*** Water Utility Fund	2,640,665	2,671,221	157,680	802,936	591,151	1,277,134	48
Airport Fund							
Public Works							
Airport	139,773	140,273	4,508	45,637	1,983	92,653	66
* Airport Construction	1,988,971	1,988,971	55,020	1,860,736	125,068	3,167	0
** Public Works	2,128,744	2,129,244	59,528	1,906,373	127,051	95,820	5
*** Airport Fund	2,128,744	2,129,244	59,528	1,906,373	127,051	95,820	5
Multi Use Sports Complex							
Cultural & Recreation Svr	1,389,287	1,389,287	68,685	532,136	54,467	802,684	58
MUSC	636,843	636,843	54,201	262,341	208,850	165,652	26
* MUSC Construction Service	2,026,130	2,026,130	122,886	794,477	263,317	968,336	48
** Cultural & Recreation Svr	2,026,130	2,026,130	122,886	794,477	263,317	968,336	48
*** Multi Use Sports Complex	2,026,130	2,026,130	122,886	794,477	263,317	968,336	48
Cemetery Fund							
Cultural & Recreation Svr	1,000	1,000	0	0	0	1,000	100
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							

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	11,563	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	10,493	0	246-	2-
Spec. Assmt Dist 83S1	10,247	10,247	0	10,493	0	246-	2-
** Debt Service	10,247	10,247	0	10,493	0	246-	2-
*** Sewer Assessment Debt Svc	10,247	10,247	0	10,493	0	246-	2-
Pavement Debt Service							
* Debt Service	155,542	155,542	0	0	0	155,542	100
Debt Service	0	0	0	440	0	440-	0
* 93P4 - Whisp. Woods	0	0	0	847	0	847-	0
* 93p5-Nelson Ave	0	0	0	406	0	406-	0
* 94P2-Lakeview Ave.	0	0	0	0	0	0	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	328,630	0	107,717	25
1998 GO - Road	436,347	436,347	0	328,630	0	107,717	25
** Debt Service	436,347	436,347	0	328,630	0	107,717	25
*** General Obligation Debt	436,347	436,347	0	328,630	0	107,717	25

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
	27,689,811	28,504,954	1,702,341	9,530,125	2,340,986	16,633,843	58