



	Presented
Comment:	
Verified by: <i>K. Smith</i>	<i>1/24/05</i>

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 05-03

TITLE: REPORT OF EXPENDITURES: NOVEMBER 2004.

Agenda of: January 24, 2005

Date: January 17, 2005

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>K. Smith</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: November 2004.

SUMMARY STATEMENT: Attached please find the expenditure report for November 2004. This information is presented 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	45,942	153,083	48,251	206,983	51
* Administration	211,480	214,130	18,760	87,334	6,151	120,645	56
* General & Administrative	363,864	363,864	23,492	151,035	44,353	168,476	46
* Finance	567,857	596,857	43,779	221,709	23,226	351,922	59
* Economic Development	159,050	169,278	9,064	62,830	3,680	102,768	61
* MIS	193,736	203,086	14,457	61,900	9,605	131,581	65
** General Government	1,902,744	1,955,532	155,494	737,891	135,266	1,082,375	55
Public Safety Administration	383,881	538,599	44,095	192,286	132,145	214,168	40
* Violence Prevention Grant	99,873	0	0	0	0	0	0
* Byrne Grant	86,159	86,159	5,942	35,030	0	51,129	59
* STOP VIOL AG WOMEN GRANT	0	99,873	8,269	42,594	3,348	53,931	54
* Police-Patrol	1,546,443	1,554,027	113,909	643,754	280	909,993	59
* Patrol - Motor Cycle Grnt	37,298	60,613	4,875	27,539	0	33,074	55
* Dispatch Center	1,207,745	1,222,576	93,025	456,111	5,715	760,750	62
* Code Compliance	116,944	116,944	3,602	23,030	0	93,914	80
** Public Safety	3,478,343	3,678,791	273,717	1,420,344	141,488	2,116,959	58
Public Works Administration	396,568	409,391	23,878	148,026	22,918	238,447	58
* Roads	738,656	738,656	50,929	261,139	96,069	381,448	52
* Property Maintenance	436,142	453,648	32,792	214,625	28,486	210,537	46
* Planning	211,673	213,185	15,104	82,828	1,562	128,795	60
** Public Works	1,783,039	1,814,880	122,703	706,618	149,035	959,227	53
* Cultural & Recreation Svr	91,327	114,508	2,403	42,942	4,169	67,397	59

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	27,281	226,472	11,810	186,283	44
* Recreation Services	54,525	55,025	5,892	16,665	0	38,360	70
** Cultural & Recreation Svr	569,082	594,098	35,576	286,079	15,979	292,040	49
Non-Departmental	2,021,974	2,108,874	4,167	26,524	29,167	2,053,183	97
Other	2,021,974	2,108,874	4,167	26,524	29,167	2,053,183	97
*** General Fund	9,755,182	10,152,175	591,657	3,177,456	470,935	6,503,784	64
CIP Fund							
General Government	524,439	524,439	7,484	22,915	4,733	496,791	95
Gen Govt Construction	524,439	524,439	7,484	22,915	4,733	496,791	95
** General Government							
Public Works	3,991,567	4,206,567	112,580	2,552,353	333,250	1,320,964	31
Roads	1,173,986	1,160,740	4,561	13,259	51,935	1,095,546	94
Property Maintenance	5,165,553	5,367,307	117,141	2,565,612	385,185	2,416,510	45
** Public Works							
Cultural & Recreation Svr	290,426	290,426	37,797	103,518	22,380	164,528	57
Parks Maintenance	0	0	0	0	5,758	5,758	0
Library	290,426	290,426	37,797	103,518	28,138	158,770	55
** Cultural & Recreation Svr							
Non-Departmental	0	13,246	0	0	0	13,246	100
Other	0	13,246	0	0	0	13,246	100
** Non-Departmental							
CIP Fund	5,980,418	6,195,418	162,422	2,692,045	418,056	3,085,317	50
Vehicle Replacement Fund							
Public Safety	95,000	95,000	0	20,738	0	74,262	78
Police-Patrol							

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 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	1,337,031	18,205	68,699	463,731	804,601	60
** Public Safety	1,250,631	1,337,031	18,205	68,699	463,731	804,601	60
*** Regional Dispatch Center	1,250,631	1,337,031	18,205	68,699	463,731	804,601	60
Library Cultural & Recreation Svr Library	744,917	756,894	50,701	271,843	21,650	463,401	61
** Cultural & Recreation Svr	744,917	756,894	50,701	271,843	21,650	463,401	61
*** Library	744,917	756,894	50,701	271,843	21,650	463,401	61
Youth Court Public Safety Youth Court	182,861	136,496	11,530	61,404	4,163	70,929	52
** Public Safety	182,861	136,496	11,530	61,404	4,163	70,929	52
*** Youth Court	182,861	136,496	11,530	61,404	4,163	70,929	52
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	3,473	17,665	3,966	3,969	16
**	General Government	25,600	25,600	3,473	17,665	3,966	3,969	16
*	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	3,473	19,467	3,966	2,167	8
	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							
*	Public Works	262,636	261,636	22,027	120,433	27,529	113,674	43
*	Sewer - General Admin	33,172	33,172	2,257	10,739	0	22,433	68
*	Sewer - Cust Accting Svc	128,767	140,530	12,786	63,744	4,504	72,282	51
*	Collection System O & M	143,327	146,027	14,808	43,706	0	102,321	70
*	Sewer - Non-Operating	10,473	10,473	0	0	0	10,473	100
*	Sewer Construction	1,575,414	1,575,414	24	20,259	120,470	1,434,685	91
**	Public Works	2,153,789	2,167,252	51,902	258,881	152,503	1,755,868	81
***	Sewer Fund	2,153,789	2,167,252	51,902	258,881	152,503	1,755,868	81
	Sewer Loan Fund							
*	Public Works	0	110,000	8,000	8,000	0	102,000	93
**	Public Works	0	110,000	8,000	8,000	0	102,000	93
***	Sewer Loan Fund	0	110,000	8,000	8,000	0	102,000	93
	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	32,355	137,151	36,478	65,443	27
*	Water - Cust Accting Svcs	28,167	28,167	2,248	10,617	0	17,550	62
*	Water - Treatment Plant	106,345	131,951	6,406	50,493	14,835	66,623	50
*	Water - Distribution	120,511	125,461	19,435	72,206	2,077	51,178	41
*	Water - Non-Operating	75,498	75,498	0	0	0	75,498	100
*	Water Construction	2,071,072	2,071,072	255,787	848,700	440,996	781,376	38
**	Public Works	2,640,665	2,671,221	316,231	1,119,167	494,386	1,057,668	40
***	Water Utility Fund	2,640,665	2,671,221	316,231	1,119,167	494,386	1,057,668	40
	Airport Fund	139,773	140,273	4,638	50,273	3,589	86,411	62
*	Public Works Airport	1,988,971	2,485,811	136,749	1,997,485	343,419	144,907	6
**	Public Works	2,128,744	2,626,084	141,387	2,047,758	347,008	231,318	9
***	Airport Fund	2,128,744	2,626,084	141,387	2,047,758	347,008	231,318	9
	Multi Use Sports Complex	1,389,287	1,389,287	86,311	616,894	32,672	739,721	53
*	Cultural & Recreation Svr MUSC	636,843	681,177	154,592	418,485	65,894	196,798	29
**	Cultural & Recreation Svr	2,026,130	2,070,464	240,903	1,035,379	98,566	936,519	45
***	Multi Use Sports Complex	2,026,130	2,070,464	240,903	1,035,379	98,566	936,519	45
	Cemetery Fund	1,000	1,000	0	0	0	1,000	100
*	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							

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							
** 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							
** 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							
* 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
* 96P1-Woodcrest	0	0	8,164	8,164	0	8,164-	0
* 96P2 Patricia	0	0	4,562	4,562	0	4,562-	0
* 94P3A - Century Park	0	0	11,286	11,286	0	11,286-	0
** Debt Service	155,542	155,542	24,012	25,705	0	129,837	83
*** Pavement Debt Service	155,542	155,542	24,012	25,705	0	129,837	83
General Obligation Debt							
Debt Service							

	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
*	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
		27,689,811	29,054,374	1,620,423	11,150,530	2,482,414	15,421,430	53