



	Presented
Comment:	2/28/05
Verified by:	<i>R. Smith</i>

**WASILLA CITY COUNCIL INFORMATION MEMORANDUM**

**IM No. 05-05**

**TITLE: DECEMBER 2004 EXPENDITURE REPORT**

Agenda of: February 28, 2005  
Originator: Ted Leonard, Director of Finance

Date: February 17, 2005

Route to:	Department	Signature/Date
	Police	
	Recreational and Cultural Services Library, Museum	
	Public Works Planning	
X	Finance *signature required	<i>OD</i>
X	Clerk	<i>R. 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: December 2004

**SUMMARY STATEMENT:** Attached for information purposes is the December 2004 Report of Expenditures.

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	24,979	178,061	42,290	187,966	46
* Administration	211,480	214,130	21,648	108,983	2,455	102,692	48
* General & Administrative	363,864	363,864	23,056	174,091	38,246	151,527	42
* Finance	567,857	596,857	48,693	270,401	23,000	303,456	51
* Economic Development	159,050	169,278	11,502	74,331	3,833	91,114	54
* MIS	193,736	203,086	24,712	86,612	13,075	103,399	51
** General Government	1,902,744	1,955,532	154,590	892,479	122,899	940,154	48
* Public Safety Administration	383,881	538,599	23,083	199,932	130,572	208,095	39
* Violence Prevention Grant	99,873	0	0	0	0	0	0
* Byrne Grant	86,159	86,159	8,005	43,036	0	43,123	50
* STOP VIOL AG WOMEN GRANT	0	99,873	8,222	50,819	2,870	46,184	46
* Police-Patrol	1,546,443	1,554,027	189,936	833,689	2,990	717,348	46
* Patrol - Motor Cycle Grnt	37,298	60,613	4,838	32,379	0	28,234	47
* Dispatch Center	1,207,745	1,222,576	108,588	580,132	4,131	638,313	52
* Code Compliance	116,944	116,944	33,136	56,167	0	60,777	52
** Public Safety	3,478,343	3,678,791	375,808	1,796,154	140,563	1,742,074	47
* Public Works Administration	396,568	409,391	36,427	184,453	17,396	207,542	51
* Roads	738,656	738,656	83,223	344,363	98,527	295,766	40
* Property Maintenance	436,142	453,648	26,986	241,609	21,564	190,475	42
* Planning	211,673	213,185	15,336	98,167	1,562	113,456	53
** Public Works	1,783,039	1,814,880	161,972	868,592	139,049	807,239	44
* Cultural & Recreation Svr	91,327	114,508	3,089	46,031	3,508	64,969	57

	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	27,436	253,905	10,900	159,760	38
*	Recreation Services	54,525	55,025	13,687	30,354	10,768	13,903	25
**	Cultural & Recreation Svr	569,082	594,098	44,212	330,290	25,176	238,632	40
*	Non-Departmental Other	2,021,974	2,108,874	1,288,032	1,314,556	25,000	769,318	36
**	Non-Departmental	2,021,974	2,108,874	1,288,032	1,314,556	25,000	769,318	36
***	General Fund	9,755,182	10,152,175	2,024,614	5,202,071	452,687	4,497,417	44
	CIP Fund							
*	General Government Gen Govt Contstruction	524,439	524,439	0	22,915	4,733	496,791	95
**	General Government	524,439	524,439	0	22,915	4,733	496,791	95
*	Public Works Roads	3,991,567	4,206,567	205,656	2,758,010	261,882	1,186,675	28
*	Property Maintenance	1,173,986	1,160,740	47	13,306	51,595	1,095,839	94
**	Public Works	5,165,553	5,367,307	205,703	2,771,316	313,477	2,282,514	43
*	Cultural & Recreation Svr Parks Maintenance	290,426	290,426	15,583	119,102	22,260	149,064	51
**	Cultural & Recreation Svr	290,426	290,426	15,583	119,102	22,260	149,064	51
*	Non-Departmental Other	0	13,246	0	0	0	13,246	100
**	Non-Departmental	0	13,246	0	0	0	13,246	100
***	CIP Fund	5,980,418	6,195,418	221,286	2,913,333	340,470	2,941,615	47
	Vehicle Replacement Fund							
*	Public Safety Police-Patrol	95,000	95,000	0	20,738	21,867	52,395	55
**	Public Safety	95,000	95,000	0	20,738	21,867	52,395	55
	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	0	20,738	21,867	117,395	73
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 Regional Dispatch Center Public Safety Dispatch Center Const.	1,250,631	1,337,031	225,446	294,145	242,569	800,317	60
** Public Safety	1,250,631	1,337,031	225,446	294,145	242,569	800,317	60
*** Regional Dispatch Center	1,250,631	1,337,031	225,446	294,145	242,569	800,317	60
Library Cultural & Recreation Svr Library	744,917	756,894	58,644	330,487	16,900	409,507	54
** Cultural & Recreation Svr	744,917	756,894	58,644	330,487	16,900	409,507	54
*** Library	744,917	756,894	58,644	330,487	16,900	409,507	54
Youth Court Public Safety Youth Court	182,861	136,496	11,362	72,764	3,693	60,039	44
** Public Safety	182,861	136,496	11,362	72,764	3,693	60,039	44
*** Youth Court	182,861	136,496	11,362	72,764	3,693	60,039	44
Technology Replacement General Government MIS	25,600	25,600	3,966	21,631	0	3,969	16

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	3,966	21,631	0	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	3,966	23,433	0	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	20,961	141,393	21,467	98,776	38
* Sewer - General Admin	33,172	33,172	2,155	12,894	0	20,278	61
* Sewer - Cust Accting Svc	128,767	140,530	12,037	75,782	5,343	59,405	42
* Collection System O & M	143,327	146,027	6,789	50,496	0	95,531	65
* Sewer - Non-Operating	10,473	10,473	0	0	0	10,473	100
* Sewer Construction	1,575,414	1,575,414	0	20,259	120,470	1,434,685	91
** Public Works	2,153,789	2,167,252	41,942	300,824	147,280	1,719,148	79
*** Sewer Fund	2,153,789	2,167,252	41,942	300,824	147,280	1,719,148	79
Sewer Loan Fund							
* Public Works	0	110,000	0	8,000	0	102,000	93
* Sewer - General Admin	0	110,000	0	8,000	0	102,000	93
** Public Works	0	110,000	0	8,000	0	102,000	93
*** Sewer Loan Fund	0	110,000	0	8,000	0	102,000	93
Water Utility Fund							
* Public Works	0	110,000	0	8,000	0	102,000	93

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	23,200	160,354	29,356	49,362	21
* Water - Cust Acctng Svcs	28,167	28,167	2,152	12,770	0	15,397	55
* Water - Treatment Plant	106,345	131,951	10,735	61,227	0	70,724	54
* Water - Distribution	120,511	125,461	6,298	78,504	2,077	44,880	36
* Water - Non-Operating	75,498	75,498	0	0	0	75,498	100
* Water Construction	2,071,072	2,071,072	7,977	856,678	433,315	781,079	38
** Public Works	2,640,665	2,671,221	50,362	1,169,533	464,748	1,036,940	39
*** Water Utility Fund	2,640,665	2,671,221	50,362	1,169,533	464,748	1,036,940	39
Airport Fund							
* Public Works Airport	139,773	140,273	4,054	54,328	3,048	82,897	59
* Airport Construction	1,988,971	2,485,811	12,772	2,010,257	275,547	200,007	8
** Public Works	2,128,744	2,626,084	16,826	2,064,585	278,595	282,904	11
*** Airport Fund	2,128,744	2,626,084	16,826	2,064,585	278,595	282,904	11
Multi Use Sports Complex							
* Cultural & Recreation Svr MUSC	1,389,287	1,389,287	65,106	682,002	13,411	693,874	50
* MUSC Construction Service	636,843	681,177	7,368	425,854	66,235	189,088	28
** Cultural & Recreation Svr	2,026,130	2,070,464	72,474	1,107,856	79,646	882,962	43
*** Multi Use Sports Complex	2,026,130	2,070,464	72,474	1,107,856	79,646	882,962	43
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							

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

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	2,726,922	13,877,462	2,055,905	13,121,007	45