



	Presented
Comment:	
Verified by: <i>JMU</i>	3/21/05

**WASILLA CITY COUNCIL INFORMATION MEMORANDUM**

**IM No. 05-06**

**TITLE: JANUARY 2005 EXPENDITURE REPORT**

Agenda of: March 21, 2005  
Originator: Ted Leonard, Director of Finance

Date: March 14, 2005

Route to:	Department	Signature/Date
	Police	
	Recreational and Cultural Services Library, Museum	
	Public Works Planning	
X	Finance *signature required	<i>OTD</i>
X	Clerk	<i>JMU</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: January 2005

**SUMMARY STATEMENT:** Attached for informational purposes is the January 2005 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	27,320	205,381	39,697	163,239	40
*	Administration	211,480	214,130	14,760	123,743	2,238	88,149	41
*	General & Administrative	363,864	363,864	20,387	194,479	29,935	139,450	38
*	Finance	567,857	596,857	47,692	318,091	23,106	255,660	43
*	Economic Development	159,050	169,278	31,448	105,780	2,638	60,860	36
*	MIS	193,736	203,086	11,160	97,770	9,816	95,500	47
**	General Government	1,902,744	1,955,532	152,767	1,045,244	107,430	802,858	41
*	Public Safety Administration	383,881	538,599	24,050	223,986	119,240	195,373	36
*	Violence Prevention Grant	99,873	0	0	0	0	0	0
*	Byrne Grant	86,159	86,159	6,462	49,498	0	36,661	43
*	STOP VIOL AG WOMEN GRANT	0	99,873	8,086	58,904	2,392	38,577	39
*	Police-Patrol	1,546,443	1,551,078	108,988	942,675	2,251	606,152	39
*	Patrol - Motor Cycle Grnt	37,298	60,613	5,001	37,380	0	23,233	38
*	Dispatch Center	1,207,745	1,222,576	85,284	665,415	3,793	553,368	45
*	Code Compliance	116,944	116,944	4,698	60,867	0	56,077	48
**	Public Safety	3,478,343	3,675,842	242,569	2,038,725	127,676	1,509,441	41
*	Public Works Administration	396,568	409,391	21,004	205,458	20,077	183,856	45
*	Roads	738,656	738,656	36,132	380,497	94,760	263,399	36
*	Property Maintenance	436,142	453,648	29,820	271,429	37,104	145,115	32
*	Planning	211,673	213,185	14,325	112,489	1,562	99,134	47
**	Public Works	1,783,039	1,814,880	101,281	969,873	153,503	691,504	38
*	Cultural & Recreation Svr	91,327	114,508	2,493	48,524	2,900	63,084	55

	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	15,205	269,110	6,177	149,278	35
*	Recreation Services	54,525	55,025	6,302	36,656	10,768	7,601	14
**	Cultural & Recreation Svr	569,082	594,098	24,000	354,290	19,845	219,963	37
*	Non-Departmental Other	2,021,974	2,198,874	0	1,314,556	25,000	859,318	39
**	Non-Departmental	2,021,974	2,198,874	0	1,314,556	25,000	859,318	39
***	General Fund	9,755,182	10,239,226	520,617	5,722,688	433,454	4,083,084	40
	CIP Fund							
*	General Government Gen Govt Contstruction	524,439	524,439	1,352	24,267	46,613	453,559	86
**	General Government	524,439	524,439	1,352	24,267	46,613	453,559	86
*	Public Works Roads	3,991,567	4,329,241	4,882	2,762,891	258,610	1,307,740	30
*	Property Maintenance	1,173,986	1,160,740	395	14,695	52,644	1,093,401	94
**	Public Works	5,165,553	5,489,981	5,277	2,777,586	311,254	2,401,141	44
*	Cultural & Recreation Svr Parks Maintenance	290,426	290,426	48-	119,054	22,260	149,112	51
**	Cultural & Recreation Svr	290,426	290,426	48-	119,054	22,260	149,112	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	6,318,092	6,581	2,920,907	380,127	3,017,058	48
	Vehicle Replacement Fund							
*	Public Safety Police-Patrol	95,000	95,000	11,880-	8,858	60,015	26,127	28
**	Public Safety	95,000	95,000	11,880-	8,858	60,015	26,127	28
	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	11,880	8,858	60,015	91,127	57
Alaska Path of Freedom							
* Cultural & Recreation Svr	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	101,606	395,751	136,457	804,823	60
** Public Safety	1,250,631	1,337,031	101,606	395,751	136,457	804,823	60
*** Regional Dispatch Center	1,250,631	1,337,031	101,606	395,751	136,457	804,823	60
Library							
* Cultural & Recreation Svr Library	744,917	756,894	36,177	366,663	20,350	369,881	49
** Cultural & Recreation Svr	744,917	756,894	36,177	366,663	20,350	369,881	49
*** Library	744,917	756,894	36,177	366,663	20,350	369,881	49
Youth Court							
* Public Safety Youth Court	182,861	142,496	10,455	83,219	2,715	56,562	40
** Public Safety	182,861	142,496	10,455	83,219	2,715	56,562	40
*** Youth Court	182,861	142,496	10,455	83,219	2,715	56,562	40
Technology Replacement							
* General Government MIS	25,600	25,600	2,135	23,766	0	1,834	7

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	2,135	23,766	0	1,834	7
* 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	2,135	25,568	0	32	0
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	15,096	156,487	21,957	83,192	32
* Sewer - General Admin	33,172	33,172	2,051	14,945	0	18,227	55
* Sewer - Cust Accting Svc	128,767	140,530	12,037	87,818	5,553	47,159	34
* Sewer - O&M Treatment	143,327	146,027	6,344	56,840	0	89,187	61
* Collection System O & M	10,473	10,473	0	0	0	10,473	100
* Sewer - Non-Operating	1,575,414	1,575,414	5	20,264	134,885	1,420,265	90
* Sewer Construction	2,153,789	2,167,252	35,533	336,354	162,395	1,668,503	77
** Public Works	2,153,789	2,167,252	35,533	336,354	162,395	1,668,503	77
*** Sewer Fund	2,153,789	2,167,252	35,533	336,354	162,395	1,668,503	77
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	239,622	15,980	176,333	28,582	34,707	14
* Water - Cust Accting Svcs	28,167	28,167	2,042	14,811	0	13,356	47
* Water - Treatment Plant	106,345	131,401	7,891	69,121	888	61,392	47
* Water - Distribution	120,511	125,461	4,926	83,430	2,077	39,954	32
* Water - Non-Operating	75,498	75,498	0	0	0	75,498	100
* Water Construction	2,071,072	2,161,072	6,886	863,564	426,714	870,794	40
** Public Works	2,640,665	2,761,221	37,725	1,207,259	458,261	1,095,701	40
*** Water Utility Fund	2,640,665	2,761,221	37,725	1,207,259	458,261	1,095,701	40
Airport Fund							
* Public Works	139,773	140,273	6,983	61,311	3,311	75,651	54
* Airport Construction	1,988,971	2,575,811	2,455	2,012,712	326,416	236,683	9
** Public Works	2,128,744	2,716,084	9,438	2,074,023	329,727	312,334	12
*** Airport Fund	2,128,744	2,716,084	9,438	2,074,023	329,727	312,334	12
Multi Use Sports Complex							
* Cultural & Recreation Svr	1,389,287	1,389,287	62,014	744,012	8,332	636,943	46
MUSC	636,843	681,177	4,224	429,084	65,910	186,183	27
* MUSC Construction Service	2,026,130	2,070,464	66,238	1,173,096	74,242	823,126	40
** Cultural & Recreation Svr	2,026,130	2,070,464	66,238	1,173,096	74,242	823,126	40
*** Multi Use Sports Complex	2,026,130	2,070,464	66,238	1,173,096	74,242	823,126	40
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							
* 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	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	8,164	0	8,164-	0
* 96P1-Woodcrest	0	0	0	4,562	0	4,562-	0
* 96P2 Patricia	0	0	0	11,286	0	11,286-	0
* 94P3A - Century Park	0	0	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							

	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	29,450,099	814,625	14,692,079	2,065,193	12,692,827	43