



	Presented
Comment:	
Verified by:	<i>K Smith</i> 5/19/05

**WASILLA CITY COUNCIL INFORMATION MEMORANDUM**

**IM No. 05-07**

**TITLE: FEBRUARY 2005 EXPENDITURE REPORT**

Agenda of: April 25, 2005  
Originator: Ted Leonard, Director of Finance

Date: April 15, 2005

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: February 2005

**SUMMARY STATEMENT:** Attached for informational purposes is the February 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	26,963	232,342	31,106	144,869	35
* Administration	211,480	214,130	22,014	145,756	1,746	66,628	31
* General & Administrative	363,864	363,864	18,482	212,962	52,223	98,679	27
* Finance	567,857	596,857	35,127	353,217	26,409	217,231	36
* Economic Development	159,050	169,278	10,245	116,027	3,238	50,013	30
* MIS	193,736	203,086	30,539	128,311	9,816	64,959	32
** General Government	1,902,744	1,955,532	143,370	1,188,615	124,538	642,379	33
Public Safety Administration	383,881	544,009	24,700	248,683	122,167	173,159	32
* Violence Prevention Grant	99,873	0	0	0	0	0	0
* Byrne Grant	86,159	89,745	6,026	55,522	0	34,223	38
* STOP VIOL AG WOMEN GRANT	0	101,430	9,431	68,336	2,392	30,702	30
* Police-Patrol	1,546,443	1,502,344	100,922	1,043,598	1,519	457,227	30
* Patrol - Motor Cycle Grnt	37,298	60,613	5,189	42,571	0	18,042	30
* COPS Univ Hiring Grt	0	53,625	0	0	0	53,625	100
* Dispatch Center	1,207,745	1,222,576	85,483	750,897	4,637	467,042	38
* Code Compliance	116,944	116,944	4,693	65,560	0	51,384	44
** Public Safety	3,478,343	3,691,286	236,444	2,275,167	130,715	1,285,404	35
Public Works Administration	396,568	409,391	23,197	228,654	18,447	162,290	40
* Roads	738,656	738,656	59,216	439,710	68,276	230,670	31
* Property Maintenance	436,142	453,648	25,405	296,831	27,475	129,342	29
* Planning	211,673	213,185	14,401	125,803	1,562	85,820	40
** Public Works	1,783,039	1,814,880	122,219	1,090,998	115,760	608,122	34
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	2,638	51,162	1,783	61,563	54
* Recreation Services	423,230	424,565	12,345	281,455	18,154	124,956	29
** Cultural & Recreation Svr	54,525	55,025	6,028	42,684	10,768	1,573	3
* Non-Departmental Other	569,082	594,098	21,011	375,301	30,705	188,092	32
** Non-Departmental	2,021,974	2,197,310	11,214	1,325,770	25,000	846,540	39
*** General Fund	2,021,974	2,197,310	11,214	1,325,770	25,000	846,540	39
CIP Fund	9,755,182	10,253,106	534,258	6,255,851	426,718	3,570,537	35
* General Government Gen Govt Contstruction	524,439	524,439	9,290	33,557	35,095	455,787	87
** General Government	524,439	524,439	9,290	33,557	35,095	455,787	87
* Public Works Roads	3,991,567	4,329,241	85,954	2,848,845	236,114	1,244,282	29
* Property Maintenance	1,173,986	1,160,740	1,226	15,921	51,595	1,093,224	94
** Public Works	5,165,553	5,489,981	87,180	2,864,766	287,709	2,337,506	43
* Cultural & Recreation Svr Parks Maintenance	290,426	290,426	0	119,054	22,260	149,112	51
** Cultural & Recreation Svr	290,426	290,426	0	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	96,470	3,017,377	345,064	2,955,651	47
Vehicle Replacement Fund Public Safety Police-Patrol	95,000	95,000	10,751	19,609	48,386	27,005	28

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	10,751	19,609	48,386	27,005	28
* 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	10,751	19,609	48,386	92,005	58
Alaska Path of Freedom Cultural & Recreation Svr	8,399	8,399	0	0	7,450	949	11
* 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	1,337,031	77,793	473,544	684,019	179,468	13
* Public Safety Dispatch Center Const.	1,250,631	1,337,031	77,793	473,544	684,019	179,468	13
** Public Safety	1,250,631	1,337,031	77,793	473,544	684,019	179,468	13
*** Regional Dispatch Center	1,250,631	1,337,031	77,793	473,544	684,019	179,468	13
Library	744,917	756,894	54,391	421,051	13,470	322,373	43
* Cultural & Recreation Svr Library	744,917	756,894	54,391	421,051	13,470	322,373	43
** Cultural & Recreation Svr	744,917	756,894	54,391	421,051	13,470	322,373	43
*** Library	744,917	756,894	54,391	421,051	13,470	322,373	43
Youth Court	182,861	153,231	10,057	93,275	2,245	57,711	38
* Public Safety Youth Court	182,861	153,231	10,057	93,275	2,245	57,711	38
** Public Safety	182,861	153,231	10,057	93,275	2,245	57,711	38
*** Youth Court	182,861	153,231	10,057	93,275	2,245	57,711	38
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	0	23,766	0	1,834	7
** General Government	25,600	25,600	0	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	0	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	41,084	197,569	23,967	40,100	15
* Sewer - General Admin	33,172	33,172	1,889	16,834	0	16,338	49
* Sewer - Cust Accting Svc	128,767	140,530	12,195	100,013	3,903	36,614	26
* Sewer - O&M Treatment	143,327	146,027	5,990	62,829	0	83,198	57
* Collection System O & M	10,473	10,473	0	0	0	10,473	100
* Sewer - Non-Operating	1,555,414	1,555,414	19,025	39,289	115,860	1,400,265	90
* Sewer Construction	2,133,789	2,147,252	80,183	416,534	143,730	1,586,988	74
** Public Works	2,133,789	2,147,252	80,183	416,534	143,730	1,586,988	74
*** Sewer Fund							
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							

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	22,370	198,701	24,866	16,055	7
* Water - Cust Accting Svcs	28,167	28,167	1,885	16,696	0	11,471	41
* Water - Treatment Plant	106,345	131,401	8,423	77,541	140	53,720	41
* Water - Distribution	120,511	125,461	8,713	92,144	300	33,017	26
* Water - Non-Operating	75,498	75,498	0	0	0	75,498	100
* Water Construction	2,071,072	2,161,072	1,032	864,595	526,485	769,992	36
** Public Works	2,640,665	2,761,221	42,423	1,249,677	551,791	959,753	35
*** Water Utility Fund	2,640,665	2,761,221	42,423	1,249,677	551,791	959,753	35
Airport Fund							
Public Works	139,773	140,273	11,369	72,678	2,591	65,004	46
* Airport	1,988,971	2,575,811	1,568	2,014,280	414,848	146,683	6
* Airport Construction	2,128,744	2,716,084	12,937	2,086,958	417,439	211,687	8
** Public Works	2,128,744	2,716,084	12,937	2,086,958	417,439	211,687	8
*** Airport Fund	2,128,744	2,716,084	12,937	2,086,958	417,439	211,687	8
Multi Use Sports Complex							
Cultural & Recreation Svr	1,389,287	1,389,287	57,917	801,932	5,700	581,655	42
* MUSC	636,843	681,177	8,069	437,153	62,881	181,143	27
* MUSC Construction Service	2,026,130	2,070,464	65,986	1,239,085	68,581	762,798	37
** Cultural & Recreation Svr	2,026,130	2,070,464	65,986	1,239,085	68,581	762,798	37
*** Multi Use Sports Complex	2,026,130	2,070,464	65,986	1,239,085	68,581	762,798	37
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	5,587	5,587	0	5,587-	0
* 94P1 Westpoint	0	0	3,223	3,223	0	3,223-	0
* 94P3-Hallea Lane	0	0	6,662	6,662	0	6,662-	0
* 94P4-Wild Adventure	0	0	6,017	6,017	0	6,017-	0
* 94P5- Southview	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		0		

ACCOUNT DESCRIPTION

	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Prospector Hills - 00P1	0	0	61,330	61,330	0	61,330-	0
* GVC - 00P2	0	0	108,623	108,623	0	108,623-	0
** Debt Service	155,542	155,542	191,442	217,147	0	61,605-	40-
*** Pavement Debt Service	155,542	155,542	191,442	217,147	0	61,605-	40-
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	27,669,811	29,454,714	1,176,691	15,867,664	2,708,893	10,878,157	37