



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

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 05-08

TITLE: MARCH 2005 EXPENDITURE REPORT

Agenda of: May 9, 2005
Originator: Ted Leonard, Director of Finance

Date: April 29, 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>Amite</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: March 2005

SUMMARY STATEMENT: Attached for informational purposes is the March 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	418,317	22,244	254,589	29,655	134,073	32
* Administration	211,480	214,130	16,163	161,922	1,186	51,022	24
* General & Administrative	363,864	373,864	37,065	250,029	43,702	80,133	21
* Finance	567,857	596,857	42,466	395,682	23,070	178,105	30
* Economic Development	159,050	169,278	13,953	129,982	2,973	36,323	21
* MIS	193,736	203,086	18,129	146,439	9,816	46,831	23
** General Government	1,902,744	1,975,532	150,020	1,338,643	110,402	526,487	27
* Public Safety Administration	383,881	442,325	137,811	386,493	9,152	46,680	11
* Investigation	0	0	0	0	166	166-	0
* Violence Prevention Grant	99,873	0	0	0	0	0	0
* Byrne Grant	86,159	89,745	7,546	63,069	0	26,676	30
* STOP VIOL AG WOMEN GRANT	0	101,430	7,269	75,607	2,392	23,431	23
* Police-Patrol	1,546,443	1,641,326	135,492	1,179,091	3,606	458,629	28
* Patrol - Motor Cycle Grnt	37,298	66,786	21,425-	21,143	0	45,643	68
* COPS Univ Hiring Grt	0	53,625	0	0	0	53,625	100
* Dispatch Center	1,207,745	1,222,576	97,428	848,326	3,056	371,194	30
* Code Compliance	116,944	116,944	5,121	70,680	0	46,264	40
** Public Safety	3,478,343	3,734,757	369,242	2,644,409	18,372	1,071,976	29
* Public Works Administration	396,568	409,391	29,069	257,723	12,686	138,982	34
* Roads	738,656	738,656	47,296	487,006	84,236	167,414	23
* Property Maintenance	436,142	453,648	22,204	319,036	29,187	105,425	23
* Planning	211,673	223,185	15,855	141,656	1,562	79,967	36
** Public Works	1,783,039	1,824,880	114,424	1,205,421	127,671	491,788	27
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	1,809	52,971	13,048	48,489	42
* Recreation Services	423,230	424,565	14,166	295,619	17,708	111,238	26
** Cultural & Recreation Svr	54,525	55,025	9,560	52,242	7,668	4,885	9-
Non-Departmental	569,082	594,098	25,535	400,832	38,424	154,842	26
Other	2,021,974	3,041,669	620,716	1,946,487	20,833	1,074,349	35
** Non-Departmental	2,021,974	3,041,669	620,716	1,946,487	20,833	1,074,349	35
*** General Fund	9,755,182	11,170,936	1,279,937	7,535,792	315,702	3,319,442	30
CIP Fund	524,439	354,471	8,540	42,097	35,228	277,146	78
General Government	524,439	354,471	8,540	42,097	35,228	277,146	78
Gen Govt Contstruction	3,991,567	4,329,241	1,681	2,850,526	234,433	1,244,282	29
Public Works	1,173,986	1,160,740	0	15,921	78,380	1,066,439	92
Roads	5,165,553	5,489,981	1,681	2,866,447	312,813	2,310,721	42
Property Maintenance	290,426	290,426	995	118,059	24,332	148,035	51
Public Works	290,426	290,426	995	118,059	24,332	148,035	51
Cultural & Recreation Svr	0	13,246	0	0	0	13,246	100
Parks Maintenance	0	13,246	0	0	0	13,246	100
** Non-Departmental	5,980,418	6,148,124	9,226	3,026,603	372,373	2,749,148	45
Other	95,000	95,000	0	19,609	60,193	15,198	16
Non-Departmental	95,000	95,000	0	19,609	60,193	15,198	16
Other	0	0	0	0	0	0	0
** Non-Departmental	0	0	0	0	0	0	0
CIP Fund	0	0	0	0	0	0	0
Vehicle Replacement Fund	0	0	0	0	0	0	0
Public Safety	0	0	0	0	0	0	0
Police-Patrol	0	0	0	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
** Public Safety	95,000	95,000	0	19,609	60,193	15,198	16
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	19,609	60,193	80,198	50
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	89,435	562,980	596,898	177,153	13
** Public Safety	1,250,631	1,337,031	89,435	562,980	596,898	177,153	13
*** Regional Dispatch Center	1,250,631	1,337,031	89,435	562,980	596,898	177,153	13
Library Cultural & Recreation Svr Library	744,917	763,144	47,250	468,303	20,024	274,817	36
** Cultural & Recreation Svr	744,917	763,144	47,250	468,303	20,024	274,817	36
*** Library	744,917	763,144	47,250	468,303	20,024	274,817	36
Youth Court Public Safety Youth Court	182,861	169,231	10,540	103,816	4,977	60,438	36
** Public Safety	182,861	169,231	10,540	103,816	4,977	60,438	36
*** Youth Court	182,861	169,231	10,540	103,816	4,977	60,438	36
Asset Forfeiture Public Safety							

ACCOUNT DESCRIPTION

	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Administration	0	0	6	6	0	6-	0
** Public Safety	0	0	6	6	0	6-	0
*** Asset Forfeiture	0	0	6	6	0	6-	0
Capital Reserve Fund							
Non-Departmental	0	125,000	125,000	125,000	0	0	0
Other	0	125,000	125,000	125,000	0	0	0
** Non-Departmental	0	125,000	125,000	125,000	0	0	0
*** Capital Reserve Fund	0	125,000	125,000	125,000	0	0	0
Technology Replacement							
General Government	25,600	25,600	0	23,766	0	1,834	7
MIS	25,600	25,600	0	23,766	0	1,834	7
** General Government	0	0	0	1,802	0	1,802-	0
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	1,515	6,380	0	1,515-	31-
** Public Safety	0	4,865	1,515	6,380	0	1,515-	31-
*** STATE ASSET FORFEITURE	0	4,865	1,515	6,380	0	1,515-	31-
Sewer Fund							
Public Works							
Sewer - General Admin	262,636	261,636	25,184	222,754	18,519	20,363	8
Sewer - Cust Accting Svc	33,172	33,172	2,171	19,005	0	14,167	43
* Sewer - O&M Treatment	128,767	140,530	8,694	108,709	3,903	27,918	20

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Collection System O & M	143,327	146,027	4,998	67,826	0	78,201	54
* Sewer - Non-Operating	10,473	10,473	0	0	0	10,473	100
* Sewer Construction	1,555,414	1,415,050	29,366	68,655	98,520	1,247,875	88
** Public Works	2,133,789	2,006,888	70,413	486,949	120,942	1,398,997	70
*** Sewer Fund	2,133,789	2,006,888	70,413	486,949	120,942	1,398,997	70
Sewer Loan Fund							
Public Works							
* Sewer - General Admin	0	110,000	8,000	16,000	0	94,000	85
** Public Works	0	110,000	8,000	16,000	0	94,000	85
*** Sewer Loan Fund	0	110,000	8,000	16,000	0	94,000	85
Water Utility Fund							
Public Works							
* Water - General Admin	239,072	239,622	4,526	203,223	19,775	16,624	7
* Water - Cust Accting Svcs	28,167	28,167	2,167	18,862	0	9,305	33
* Water - Treatment Plant	106,345	131,401	5,804	83,346	0	48,055	37
* Water - Distribution	120,511	125,461	3,259	95,403	1,295	28,763	23
* Water - Non-Operating	75,498	75,498	21,632	21,632	0	53,866	71
* Water Construction	2,071,072	2,696,303	50,521	915,116	476,536	1,304,651	48
** Public Works	2,640,665	3,296,452	87,909	1,337,582	497,606	1,461,264	44
*** Water Utility Fund	2,640,665	3,296,452	87,909	1,337,582	497,606	1,461,264	44
Airport Fund							
Public Works							
* Airport	139,773	140,273	3,869	76,546	2,498	61,229	44
* Airport Construction	1,988,971	2,575,811	3,042	2,017,322	411,806	146,683	6
** Public Works	2,128,744	2,716,084	6,911	2,093,868	414,304	207,912	8
*** Airport Fund	2,128,744	2,716,084	6,911	2,093,868	414,304	207,912	8
Multi Use Sports Complex							
Cultural & Recreation Svr							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* MUSC	1,389,287	1,389,287	327,586	1,129,516	12,861	246,910	18
* MUSC Construction Service	636,843	681,177	46,865	484,018	70,790	126,369	19
** Cultural & Recreation Svr	2,026,130	2,070,464	374,451	1,613,534	83,651	373,279	18
*** Multi Use Sports Complex	2,026,130	2,070,464	374,451	1,613,534	83,651	373,279	18
Cemetery Fund							
* Cultural & Recreation Svr	1,000	1,000	1,373	1,373	0	373	37-
** Cultural & Recreation Svr	1,000	1,000	1,373	1,373	0	373	37-
*** Cemetery Fund	1,000	1,000	1,373	1,373	0	373	37-
Water 78-1 Debt Service							
* Debt Service	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
** 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-
** 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							

ACCOUNT DESCRIPTION

	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* 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
* 94P1 Westpoint	0	0	0	5,587	0	5,587-	0
* 94P3-Hallea Lane	0	0	0	3,223	0	3,223-	0
* 94P4-Wild Adventure	0	0	0	6,662	0	6,662-	0
* 94P5- Southview	0	0	0	6,017	0	6,017-	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
* 98P2 - North Country	0	0	55,041	55,041	0	55,041-	0
* Prospector Hills - 00P1	0	0	0	61,330	0	61,330-	0
* GVC - 00P2	0	0	0	108,623	0	108,623-	0
** Debt Service	155,542	155,542	55,041	272,188	0	116,646-	75-
*** Pavement Debt Service	155,542	155,542	55,041	272,188	0	116,646-	75-
General Obligation Debt							
* Debt Service	436,347	436,347	107,718	436,348	0	1-	0
** Debt Service	436,347	436,347	107,718	436,348	0	1-	0
*** General Obligation Debt	436,347	436,347	107,718	436,348	0	1-	0
	27,669,811	30,744,693	2,274,725	18,142,392	2,494,120	10,108,181	33