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Comment:	6/13/05
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WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 05-09

TITLE: APRIL 2005 EXPENDITURE REPORT

Agenda of: June 13, 2005
Originator: Ted Leonard, Director of Finance

Date: June 2, 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>[Signature]</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: April 2005

SUMMARY STATEMENT: Attached for informational purposes is the April 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	24,530	279,119	36,441	102,757	25
Administration	211,480	214,130	9,375	171,296	42,053	20	20
General & Administrative	363,864	373,864	32,717	282,991	33,032	57,841	15
Finance	567,857	596,857	38,381	434,021	17,982	144,854	24
Economic Development	159,050	169,278	14,855	144,836	0	24,442	14
MIS	193,736	203,086	8,470	154,907	11,346	36,833	18
** General Government	1,902,744	1,975,532	128,328	1,467,170	99,582	408,780	21
Public Safety							
Administration	383,881	442,325	21,824	408,315	10,264	23,746	5
Investigation	0	0	626	626	166	792-	0
Violence Prevention Grant	99,873	0	0	0	0	0	0
Byrne Grant	86,159	89,745	6,968	70,037	0	19,708	22
STOP VIOL AG WOMEN GRANT	0	101,430	6,706	83,432	2,392	15,606	15
Police-Patrol	1,546,443	1,641,326	98,239	1,277,333	11,561	352,432	21
Patrol - Motor Cycle Grnt	37,298	66,786	7,313	28,457	0	38,329	57
COPS Univ Hiring Grt	0	53,625	1,267	1,267	0	52,358	98
Dispatch Center	1,207,745	1,222,576	85,976	934,302	3,056	285,218	23
Code Compliance	116,944	116,944	4,846	75,526	0	41,418	35
** Public Safety	3,478,343	3,734,757	233,765	2,879,295	27,439	828,023	22
Public Works							
Administration	396,568	409,391	27,329	285,052	12,100	112,239	27
Roads	738,856	738,656	60,852	547,860	51,398	139,398	19
Property Maintenance	436,142	453,648	30,748	349,783	23,776	80,089	18
Planning	211,673	223,185	15,547	157,204	2,290	63,691	29
** Public Works	1,783,039	1,824,880	134,476	1,339,899	89,564	395,417	22
Cultural & Recreation Svr							
Museum	91,327	114,508	22,935	75,908	2,865	35,735	31
Parks Maintenance	423,230	424,565	30,814	326,432	19,343	78,790	19
Recreation Services	54,525	55,025	675	52,918	7,668	5,561-	10-
** Cultural & Recreation Svr	569,082	594,098	54,424	455,258	29,876	108,964	18
Non-Departmental							
Other	2,021,974	3,041,669	868,526	2,815,013	8,333	218,323	7
** Non-Departmental	2,021,974	3,041,669	868,526	2,815,013	8,333	218,323	7
*** General Fund	9,755,182	11,170,936	1,419,519	8,956,635	254,794	1,959,507	18
CIP Fund							
General Government							
Gen Govt Contstuction	524,439	354,471	0	42,097	45,107	267,267	75
** General Government	524,439	354,471	0	42,097	45,107	267,267	75

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
Public Works	3,991,567	4,329,241	84,812	2,935,338	149,475	1,244,428	29
Roads	1,173,986	1,160,740	0	15,921	91,918	1,052,901	91
Property Maintenance	5,165,553	5,489,981	84,812	2,951,259	241,393	2,297,329	42
Public Works	290,426	290,426	3,857	121,916	23,024	145,486	50
Cultural & Recreation Svr	290,426	290,426	3,857	121,916	23,024	145,486	50
Parks Maintenance	0	13,246	0	0	0	13,246	100
Cultural & Recreation Svr	0	13,246	0	0	0	13,246	100
Other	5,980,418	6,148,124	88,669	3,115,272	309,524	2,723,328	44
Non-Departmental							
CIP Fund							
Vehicle Replacement Fund							
Public Safety	95,000	95,000	1,365	19,853	58,903	16,244	17
Police-Patrol	95,000	95,000	1,365	19,853	58,903	16,244	17
Public Safety	65,000	65,000	0	0	0	65,000	100
Administration	65,000	65,000	0	0	0	65,000	100
Public Works	160,000	160,000	1,365	19,853	58,903	81,244	51
Vehicle Replacement Fund							
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							
Regional Dispatch Center							
Public Safety	1,250,631	1,337,031	28,886	591,866	568,236	176,929	13
Dispatch Center Const.	1,250,631	1,337,031	28,886	591,866	568,236	176,929	13
Public Safety	1,250,631	1,337,031	28,886	591,866	568,236	176,929	13
Regional Dispatch Center							
Library							
Cultural & Recreation Svr	744,917	763,144	85,965	554,266	19,811	189,067	25
Library							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** Cultural & Recreation Svr	744,917	763,144	85,965	554,266	19,811	189,067	25
*** Library	744,917	763,144	85,965	554,266	19,811	189,067	25
Youth Court							
Public Safety	182,861	169,231	17,021	120,836	1,440	46,955	28
Youth Court	182,861	169,231	17,021	120,836	1,440	46,955	28
*** Youth Court	182,861	169,231	17,021	120,836	1,440	46,955	28
Asset Forfeiture							
Public Safety Administration	0	0	0	6	0	6-	0
Public Safety	0	0	0	6	0	6-	0
*** Asset Forfeiture	0	0	0	6	0	6-	0
Capital Reserve Fund							
Non-Departmental	0	125,000	0	125,000	0	0	0
Other	0	125,000	0	125,000	0	0	0
** Non-Departmental	0	125,000	0	125,000	0	0	0
*** Capital Reserve Fund	0	125,000	0	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
Museum	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	6,380	0	1,515-	31-
Public Safety	0	4,865	0	6,380	0	1,515-	31-
Public Safety	0	4,865	0	6,380	0	1,515-	31-
*** STATE ASSET FORFEITURE	0	4,865	0	6,380	0	1,515-	31-

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
Sewer Fund							
Public Works							
* Sewer - General Admin	262,636	261,636	19,405	242,163	16,954	2,519	1
* Sewer - Cust Accting Svc	33,172	33,172	1,088	20,092	0	13,080	39
* Sewer - O&M Treatment	128,767	140,530	9,039	119,298	2,364	18,868	13
* Collection System O & M	143,327	146,027	3,311	71,136	0	74,891	51
* Sewer - Non-Operating	10,473	10,473	0	0	0	10,473	100
* Sewer Construction	1,555,414	1,415,050	11,516	80,166	78,595	1,256,289	89
** Public Works	2,133,789	2,006,888	44,359	532,855	97,913	1,376,120	69
*** Sewer Fund	2,133,789	2,006,888	44,359	532,855	97,913	1,376,120	69
Sewer Loan Fund							
Public Works							
* Sewer - General Admin	0	110,000	0	16,000	0	94,000	85
** Public Works	0	110,000	0	16,000	0	94,000	85
*** Sewer Loan Fund	0	110,000	0	16,000	0	94,000	85
Water Utility Fund							
Public Works							
* Water - General Admin	239,072	239,622	18,923	222,147	16,192	1,283	1
* Water - Cust Accting Svcs	28,167	28,167	1,083	19,946	0	8,221	29
* Water - Treatment Plant	106,345	131,401	5,916	91,274	172	39,955	30
* Water - Distribution	120,511	125,461	9,520	104,822	13,035	7,504	6
* Water - Non-Operating	75,498	75,498	0	21,632	0	53,866	71
* Water Construction	2,071,072	2,696,303	187,387	1,102,503	317,322	1,276,478	47
** Public Works	2,640,665	3,296,452	222,829	1,562,424	346,721	1,387,307	42
*** Water Utility Fund	2,640,665	3,296,452	222,829	1,562,424	346,721	1,387,307	42
Airport Fund							
Public Works							
* Airport	139,773	140,273	7,506	84,093	1,872	54,308	39
* Airport Construction	1,988,971	2,575,811	1,379	2,018,700	410,427	146,684	6
** Public Works	2,128,744	2,716,084	8,885	2,102,793	412,299	200,992	7
*** Airport Fund	2,128,744	2,716,084	8,885	2,102,793	412,299	200,992	7
Multi Use Sports Complex							
Cultural & Recreation Svr							
* MUSC	1,389,287	1,389,287	63,314	1,192,831	7,225	189,231	14
* MUSC Construction Service	636,843	681,177	7,685	491,702	67,062	122,413	18

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** Cultural & Recreation Svr	2,026,130	2,070,464	70,999	1,684,533	74,287	311,644	15
*** Multi Use Sports Complex	2,026,130	2,070,464	70,999	1,684,533	74,287	311,644	15
Cemetery Fund							
* Cultural & Recreation Svr	1,000	1,000	0	1,373	0	373-	37-
Cemetery							
** Cultural & Recreation Svr	1,000	1,000	0	1,373	0	373-	37-
*** Cemetery Fund	1,000	1,000	0	1,373	0	373-	37-
Water 78-1 Debt Service							
Debt Service	17,776	17,776	0	0	0	17,776	100
* 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
* 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

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* 94P3A - Century Park	0	0	0	11,286	0	11,286	0
* 98P2 - North Country	0	0	0	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	0	272,188	0	116,646	75-
*** Pavement Debt Service	155,542	155,542	0	272,188	0	116,646	75-
General Obligation Debt							
* Debt Service	436,347	436,347	0	436,348	0	1-	0
1998 GO - Road	436,347	436,347	0	436,348	0	1-	0
** Debt Service	436,347	436,347	0	436,348	0	1-	0
*** General Obligation Debt	27,669,811	30,744,693	1,988,497	20,134,689	2,151,378	8,458,626	28