



	Presented
Comment:	8/22/05
Verified by:	<i>[Signature]</i>

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 05-13

TITLE: MAY AND JUNE 2005 EXPENDITURE REPORTS

Agenda of: August 22, 2005
Originator: Ted Leonard, Director of Finance

Date: August 12, 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:

[Signature: Dianne M Keller]

FISCAL IMPACT: yes\$ or no

Funds Available yes no

Account name/number:

Attachments: Expenditure Report: May and June 2005

SUMMARY STATEMENT: Attached for informational purposes are the May and June 2005 Report of Expenditures.

ACCOUNT DESCRIPTION

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	406,757	418,317	36,994	316,112	31,787	70,418	17
Council/Clerk	211,480	214,130	16,620	187,915	477	25,738	12
Administration	363,864	373,864	22,089	305,326	29,788	38,750	10
General & Administrative	567,857	596,857	45,388	479,408	26,612	90,837	15
Finance	159,050	169,278	10,175	155,014	0	14,264	8
Economic Development	193,736	203,086	2,531	157,438	16,004	29,644	15
MIS	1,902,744	1,975,532	133,797	1,601,213	104,668	269,651	14
Public Safety	383,881	442,325	18,628	426,946	10,478	4,901	1
Administration	99,873	89,745	0	0	166	166	0
Investigation	86,159	101,430	6,053	76,090	0	13,655	15
Violence Prevention Grant	0	1,643,844	7,275	91,335	2,392	7,703	8
Byrne Grant	1,546,443	66,786	125,884	1,402,214	16,764	224,866	14
STOP VIOL AG WOMEN GRANT	37,298	53,625	6,465	35,921	0	30,865	46
Police-Patrol	1,207,745	1,222,576	90,213	1,024,516	3,056	195,004	84
Patrol - Motor Cycle Grnt	116,944	116,944	6,879	82,407	0	34,537	16
COPS Univ Hiring Grt	3,478,343	3,737,275	268,697	3,147,994	32,856	556,425	15
Dispatch Center	396,568	409,391	25,316	310,367	11,874	87,150	21
Code Compliance	738,656	728,656	35,139	582,995	56,937	88,724	12
Public Works	436,142	459,148	30,901	380,684	14,591	63,873	14
Administration	211,673	223,185	16,813	174,018	2,849	46,318	21
Roads	1,783,039	1,820,380	108,169	1,448,064	86,251	286,065	16
Property Maintenance	91,327	99,708	13,147	89,051	457	10,200	10
Planning	423,230	425,365	41,420	367,849	12,172	45,344	11
Cultural & Recreation Svr	54,525	80,025	4,449	57,366	9,006	13,653	17
Museum	569,082	605,098	59,016	514,266	21,635	69,197	11
Parks Maintenance	2,021,974	3,041,669	6,667	2,821,679	4,167	215,823	7
Recreation Services	2,021,974	3,041,669	6,667	2,821,679	4,167	215,823	7
Non-Departmental	9,755,182	11,179,954	576,346	9,533,216	249,577	1,397,161	13
Cultural & Recreation Svr							
Other							
Non-Departmental							
General Fund							
CIP Fund							
General Government	524,439	301,471	6,267	48,364	43,044	210,063	70
Gen Govt Contstruction	524,439	301,471	6,267	48,364	43,044	210,063	70
General Government							

ACCOUNT DESCRIPTION

	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
Public Works							
* Roads	3,991,567	4,329,241	5,220	2,940,557	228,229	1,160,455	27
* Property Maintenance	1,173,986	2,453,740	9,137	25,058	225,423	2,203,259	90
** Public Works	5,165,553	6,782,981	14,357	2,965,615	453,652	3,363,714	50
* Cultural & Recreation Svr	290,426	296,522	5,297	127,213	20,684	148,625	50
** Parks Maintenance	290,426	296,522	5,297	127,213	20,684	148,625	50
** Non-Departmental	0	13,246	0	0	0	13,246	100
* 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	7,394,220	25,921	3,141,192	517,380	3,735,648	51
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	95,000	95,000	26,771	46,624	32,384	15,992	17
** Public Safety	95,000	95,000	26,771	46,624	32,384	15,992	17
* Public Works	65,000	65,000	0	0	0	65,000	100
** 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	26,771	46,624	32,384	80,992	51
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	8,399	8,399	0	0	7,450	949	11
Regional Dispatch Center							
Public Safety							
* Dispatch Center Const.	1,250,631	1,337,031	33,626	625,492	550,107	161,432	12
** Public Safety	1,250,631	1,337,031	33,626	625,492	550,107	161,432	12
*** Regional Dispatch Center	1,250,631	1,337,031	33,626	625,492	550,107	161,432	12
Library							
Cultural & Recreation Svr							
* Library	744,917	763,144	50,943	605,206	35,972	121,966	16

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	50,943	605,206	35,972	121,966	16
*** Library	744,917	763,144	50,943	605,206	35,972	121,966	16
Youth Court							
Public Safety	182,861	169,231	9,820	130,656	1,440	37,135	22
Youth Court	182,861	169,231	9,820	130,656	1,440	37,135	22
*** Youth Court	182,861	169,231	9,820	130,656	1,440	37,135	22
Asset Forfeiture							
Public Safety	0	0	0	6	0	6-	0
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	625,000	0	125,000	0	500,000	80
Other	0	625,000	0	125,000	0	500,000	80
** Non-Departmental	0	625,000	0	125,000	0	500,000	80
*** Capital Reserve Fund	0	625,000	0	125,000	0	500,000	80
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	11,450	1,055	7,435	0	4,015	35
Public Safety	0	11,450	1,055	7,435	0	4,015	35
** Public Safety	0	11,450	1,055	7,435	0	4,015	35
*** STATE ASSET FORFEITURE	0	11,450	1,055	7,435	0	4,015	35

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	15,658	257,822	13,744	9,930-	4-
Sewer - Cust Accting Svc	33,172	33,172	1,980	22,072	0	11,100	33
Sewer - O&M Treatment	128,767	140,530	13,173	131,718	13,717	4,905-	3-
Collection System O & M	143,327	146,027	6,967	78,104	0	67,923	47
Sewer - Non-Operating	10,473	10,473	0	0	0	10,473	100
Sewer Construction	1,555,414	1,415,050	2,899	83,065	75,696	1,256,289	89
** Public Works	2,133,789	2,006,888	40,677	572,781	103,157	1,330,950	66
*** Sewer Fund	2,133,789	2,006,888	40,677	572,781	103,157	1,330,950	66
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	11,544	233,691	15,883	9,952-	4-
Water - Cust Accting Svcs	28,167	28,167	1,980	21,926	0	6,241	22
Water - Treatment Plant	106,345	131,401	9,202	101,259	0	30,142	23
Water - Distribution	120,511	125,461	11,366	116,290	12,210	3,039-	2-
Water - Non-Operating	75,498	75,498	0	21,632	0	53,866	71
Water Construction	2,071,072	3,199,861	165,833	1,268,336	792,409	1,139,116	36
** Public Works	2,640,665	3,800,010	199,925	1,763,134	820,502	1,216,374	32
*** Water Utility Fund	2,640,665	3,800,010	199,925	1,763,134	820,502	1,216,374	32
Airport Fund							
Public Works							
Airport	139,773	140,273	5,914	90,006	24,602	25,665	18
Airport Construction	1,988,971	2,832,390	13,243	2,031,943	397,184	403,263	14
** Public Works	2,128,744	2,972,663	19,157	2,121,949	421,786	428,928	14
*** Airport Fund	2,128,744	2,972,663	19,157	2,121,949	421,786	428,928	14
Multi Use Sports Complex							
Cultural & Recreation Svr							
MUSC	1,389,287	1,389,287	48,552	1,241,381	5,287	142,619	10
MUSC Construction Service	636,843	681,177	5,144	496,846	64,537	119,794	18

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							
* 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	436,347	436,347	0	436,348	0	1-	0
	27,669,811	33,266,529	1,037,937	21,172,888	2,809,579	9,284,062	28

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	50,961	367,078	132	51,107	12
Administration	211,480	214,130	15,128	203,042	0	11,088	5
General & Administrative	363,864	373,864	58,266	363,595	0	10,269	3
Finance	567,857	596,857	51,173	530,684	49,486	16,789	3
Economic Development	159,050	169,278	13,211	168,225	0	1,053	1
MIS	193,736	203,086	25,825	183,263	0	19,823	10
Public Safety	1,902,744	1,975,532	214,564	1,815,785	49,618	110,129	6
Administration	383,881	472,325	29,325	456,268	5,930	10,127	2
Violence Prevention Grant	99,873	0	0	0	0	0	0
Byrne Grant	86,159	89,745	5,848	81,936	0	7,809	9
STOP VIOL AG WOMEN GRANT	0	101,430	7,149	98,481	0	2,949	3
Police-Patrol	1,546,443	1,670,884	126,549	1,528,759	690	141,435	8
Patrol - Motor Cycle Grnt	37,298	66,786	5,807	41,727	0	25,059	38
COPS Univ Hiring Grt	0	53,625	7,559	16,122	0	37,503	70
Dispatch Center	1,207,745	1,222,576	87,470	1,111,986	1,900	108,690	9
Code Compliance	116,944	116,944	5,379	87,785	0	29,159	25
Public Safety	3,478,343	3,794,315	275,086	3,423,064	8,520	362,731	10
Public Works							
Administration	396,568	409,391	36,324	346,692	8,008	54,691	13
Roads	738,656	728,656	111,421	694,421	0	34,235	5
Property Maintenance	436,142	459,148	49,688	430,372	3,218	25,558	6
Planning	211,673	223,185	19,005	193,024	14,910	15,251	7
Public Works	1,783,039	1,820,380	216,438	1,664,509	26,136	129,735	7
Cultural & Recreation Svr							
Museum	91,327	103,528	9,810	98,862	0	4,666	5
Parks Maintenance	423,230	425,365	53,039	420,889	3,700	776	0
Recreation Services	54,525	80,025	16,517	73,885	5,543	597	1
Cultural & Recreation Svr	569,082	608,918	79,366	593,636	9,243	6,039	1
Non-Departmental							
Other	2,021,974	3,041,669	130,985	2,952,664	0	89,005	3
Non-Departmental	2,021,974	3,041,669	130,985	2,952,664	0	89,005	3
General Fund	9,755,182	11,240,814	916,439	10,449,658	93,517	697,639	6
CIP Fund							
General Government							
Gen Govt Contstruction	524,439	301,471	30,849	79,211	12,342	209,918	70
General Government	524,439	301,471	30,849	79,211	12,342	209,918	70
Public Works							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Roads	3,991,567	4,329,241	87,201	3,027,759	139,113	1,162,369	27
* Property Maintenance	1,173,986	2,453,740	80,160	1,052,219	140,453	2,208,068	90
** Public Works	5,165,553	6,782,981	167,361	3,132,978	279,566	3,370,437	50
* Cultural & Recreation Svr	290,426	296,522	3,737	130,949	15,476	150,097	51
** Parks Maintenance	290,426	296,522	3,737	130,949	15,476	150,097	51
* Non-Departmental	0	13,246	0	0	0	13,246	100
** 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	7,394,220	201,947	3,343,138	307,384	3,743,698	51
Vehicle Replacement Fund							
* Public Safety	95,000	95,000	32,974	79,598	0	15,402	16
** Police-Patrol	95,000	95,000	32,974	79,598	0	15,402	16
** 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	32,974	79,598	0	80,402	50
*** Vehicle Replacement Fund							
Alaska Path of Freedom							
* Cultural & Recreation Svr	8,399	8,399	0	0	0	8,399	100
** Parks Maintenance	8,399	8,399	0	0	0	8,399	100
** Cultural & Recreation Svr	8,399	8,399	0	0	0	8,399	100
*** Alaska Path of Freedom	8,399	8,399	0	0	0	8,399	100
Regional Dispatch Center							
* Public Safety	1,250,631	1,337,031	63,746	689,237	494,761	153,033	11
** Dispatch Center Const.	1,250,631	1,337,031	63,746	689,237	494,761	153,033	11
** Public Safety	1,250,631	1,337,031	63,746	689,237	494,761	153,033	11
*** Regional Dispatch Center							
Library							
* Cultural & Recreation Svr	744,917	763,144	90,111	695,315	1,672	66,157	9
** Library	744,917	763,144	90,111	695,315	1,672	66,157	9
** Cultural & Recreation Svr							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
*** Library	744,917	763,144	90,111	695,315	1,672	66,157	9
Youth Court							
Public Safety	182,861	169,231	10,357	141,012	0	28,219	17
Youth Court							
*** Public Safety	182,861	169,231	10,357	141,012	0	28,219	17
*** Youth Court	182,861	169,231	10,357	141,012	0	28,219	17
Asset Forfeiture							
Public Safety	0	0	0	6	0	6-	0
Administration							
*** Public Safety	0	0	0	6	0	6-	0
*** Asset Forfeiture	0	0	0	6	0	6-	0
Capital Reserve Fund							
Non-Departmental	0	625,000	500,000	625,000	0	0	0
Other							
*** Non-Departmental	0	625,000	500,000	625,000	0	0	0
*** Capital Reserve Fund	0	625,000	500,000	625,000	0	0	0
Technology Replacement							
General Government	25,600	25,600	0	23,766	0	1,834	7
MIS							
*** General Government	25,600	25,600	0	23,766	0	1,834	7
Cultural & Recreation Svr							
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	11,450	0	7,435	0	4,015	35
Public Safety	0	11,450	0	7,435	0	4,015	35
*** STATE ASSET FORFEITURE	0	11,450	0	7,435	0	4,015	35
Sewer Fund							

ACCOUNT DESCRIPTION

	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
Public Works							
Sewer - General Admin	262,636	261,636	18,433	276,251	9,784	24,399-	9-
Sewer - Cust Accting Svc	33,172	33,172	2,203	24,274	0	8,898	27
Sewer - O&M Treatment	128,767	140,530	22,036	153,753	0	13,223-	9-
Collection System O & M	143,327	146,027	4,988	83,091	0	62,936	43
Sewer - Non-Operating	10,473	10,473	2,698	2,698	0	7,775	74
Sewer Construction	1,555,414	1,314,360	0	83,065	72,381	1,158,914	88
Public Works	2,133,789	1,906,198	50,358	623,132	82,165	1,200,901	63
Sewer Fund	2,133,789	1,906,198	50,358	623,132	82,165	1,200,901	63
Sewer Loan Fund							
Public Works	0	110,000	0	16,000	0	94,000	85
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							
Water Utility Fund							
Public Works	239,072	239,622	21,420	255,109	9,784	25,271-	11-
Water - General Admin	28,167	28,167	2,195	24,120	0	4,047	14
Water - Cust Accting Svcs	106,345	131,401	9,885	111,144	0	20,257	15
Water - Treatment Plant	120,511	125,461	26,951	143,239	0	17,778-	14-
Water - Distribution	75,498	75,498	0	21,632	0	53,866	71
Water - Non-Operating	2,071,072	3,074,369	489,104	1,757,439	198,142	1,118,788	36
Water Construction	2,640,665	3,674,518	549,555	2,312,683	207,926	1,153,909	31
Public Works	2,640,665	3,674,518	549,555	2,312,683	207,926	1,153,909	31
Water Utility Fund							
Airport Fund							
Public Works	139,773	140,273	27,576	117,584	0	22,689	16
Airport	1,988,971	2,832,390	202,629	2,234,572	197,775	400,043	14
Airport Construction							
Public Works	2,128,744	2,972,663	230,205	2,352,156	197,775	422,732	14
Airport Fund	2,128,744	2,972,663	230,205	2,352,156	197,775	422,732	14
Multi Use Sports Complex							
Cultural & Recreation Svr	1,389,287	1,389,287	42,528	1,283,909	310	105,068	8
MUSC	636,843	681,177	40,989	537,836	25,013	118,328	17
MUSC Construction Service							
Cultural & Recreation Svr	2,026,130	2,070,464	83,517	1,821,745	25,323	223,396	11

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
*** Multi Use Sports Complex	2,026,130	2,070,464	83,517	1,821,745	25,323	223,396	11
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							
** 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	7,182	7,182	0	4,381	38
Spec. Assmt. Dist. 83W1							
** Debt Service	11,563	11,563	7,182	7,182	0	4,381	38
*** Water 83W1 Debt Service	11,563	11,563	7,182	7,182	0	4,381	38
Sewer Assessment Debt Svc							
Debt Service	10,247	10,247	0	10,493	0	246-	2-
Spec. Assmt Dist 83S1							
** 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	320,542	0	0	0	320,542	100
93P4 - Whisp. Woods							
93P5-Nelson Ave	0	0	0	440	0	440-	0
94P2-Iakeview Ave.	0	0	0	847	0	847-	0
94P1 Westpoint	0	0	0	406	0	406-	0
94P3-Hallea Lane	0	0	0	5,587	0	5,587-	0
94P4-Wild Adventure	0	0	0	3,223	0	3,223-	0
94P5- Southview	0	0	0	6,662	0	6,662-	0
96P1-Woodcrest	0	0	0	6,017	0	6,017-	0
96P2 Patricia	0	0	0	8,164	0	8,164-	0
94P3A - Century Park	0	0	0	11,286	0	11,286-	0

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* 98P2 - North Country	0	0	0	55,041	0	55,041	0
* 99P1 - Talerico	0	0	42,517	42,517	0	42,517	0
* 98P2 - Susitna	0	0	2,294	2,294	0	2,294	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	320,542	44,811	316,999	0	3,543	1
*** Pavement Debt Service	155,542	320,542	44,811	316,999	0	3,543	1
General Obligation Debt							
* Debt Service	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	436,347	436,347	0	436,348	0	1	0
	27,669,811	33,266,207	2,781,202	23,954,078	1,410,523	7,901,606	24