

SUBJECT: October 1998 Expenditure Report

PREPARED BY: Finance

DATE: 11/30/98

FOR AGENDA OF: December 14, 1998

SUMMARY:

Attached please find the expenditure report for expenses for October 1998.

FISCAL IMPACT: No Yes, amount requested:

RECOMMENDED ACTION: None


Reviewed by: SARAH PALIN, Mayor

Attachments: October 1998 Expenditure Report

CITY OF WASILLA
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 AS OF 10/98

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
TOTALS FOR ADMINISTRATION	338440.00	19471.22	135480.43	2032.16	200927.41	40.63
TOTALS FOR CITY COUNCIL	1831657.00	343340.98	548254.77	8589.12	1274813.11	30.40
TOTALS FOR PLANNING DEPARTMENT	234058.00	11307.41	4281.70	11615.94	179620.36	23.25
TOTALS FOR FINANCE DEPARTMENT	597128.00	44802.13	213033.11	26821.07	357273.82	40.16
TOTALS FOR POLICE DEPARTMENT	1502965.00	159521.48	633726.25	1778.53	867460.22	42.28
TOTALS FOR DEPT 429	148054.00	18700.18	39945.35	4992.07	103116.58	30.35
TOTALS FOR PROPERTY MAINT.	185178.00	18194.65	70401.60	616.49	114160.11	38.35
TOTALS FOR ROAD MAINT.	620105.00	69024.48	198803.56	10684.18	410617.26	33.78
TOTALS FOR PARKS/REC SERVICE	363360.00	23691.51	141513.84	6479.74	215366.42	40.72
TOTALS FOR MUSEUM	122894.00	13288.19	39216.60	8587.05	75090.35	38.89
TOTALS FOR GENERAL FUND	5943839.00	721288.23	2063197.01	82196.35	3798445.64	36.09
TOTALS FOR DEPT 465	491191.00	32516.00	40925.30	123714.00	326551.70	33.51
TOTALS FOR DEPT 470	379504.00	8804.60	8804.60		370699.40	2.32
TOTALS FOR DEPT 475	95395.00	398.14	49387.64	115468.86	-69461.50	172.81
TOTALS FOR DEPT 476	6120133.00	171400.20	446542.35	436007.57	5237583.08	14.42
TOTALS FOR DEPT 480	333595.00	75374.82	194464.84	14418.73	124711.43	62.61
TOTALS FOR DEPT 486	662078.00	100907.11	226991.01	49892.25	385194.74	41.82
TOTALS FOR CAPITAL PROJECTS FUND	8081896.00	380596.27	967115.74	739501.41	6375278.85	21.11
TOTALS FOR DEPT 455	612894.00	50419.76	180171.59	61211.10	371511.31	39.38
TOTALS FOR LIBRARY FUND	612894.00	50419.76	180171.59	61211.10	371511.31	39.38
TOTALS FOR DEPT 491	240000.00		142808.10	69315.00	27876.90	88.38
TOTALS FOR VEHICLE FUND	240000.00		142808.10	69315.00	27876.90	88.38
TOTALS FOR DEPT 505	153402.00	28305.55	86382.61	2199.93	64819.46	57.74
TOTALS FOR DEPT 510	19982.00	4150.37	4370.71		15611.29	21.87
TOTALS FOR DEPT 515	115035.00	7933.01	25415.61	3070.43	86548.96	24.76
TOTALS FOR DEPT 520	186539.00	10228.98	37640.54	568.77	148329.69	20.48
TOTALS FOR DEPT 599	787772.00	7632.37	18805.61	1034.79	767931.60	2.51
TOTALS FOR SEWER UTILITY FUND	1262730.00	58250.28	172615.08	6873.92	1083241.00	14.21
TOTALS FOR DEPT 605	148872.00	12652.83	50656.40	515.78	97699.82	34.37
TOTALS FOR DEPT 610	27636.00	6158.25	6350.17		21285.83	22.97
TOTALS FOR DEPT 615	39896.00	2539.22	10128.97		29767.03	25.38
TOTALS FOR DEPT 620	61838.00	5510.09	18038.91	99.20	43699.89	29.33
TOTALS FOR DEPT 625	13450.00	108.27	492.61		12957.39	3.66
TOTALS FOR DEPT 630	5050.00	1095.81	1373.44	2681.00	995.56	80.28
TOTALS FOR DEPT 635	5750.00	183.09	662.20		5087.80	11.51
TOTALS FOR DEPT 640	2500.00	64.50	181.18		2318.82	7.24
TOTALS FOR DEPT 645	1150.00	55.08	160.57		989.43	13.96
TOTALS FOR DEPT 650	2600.00	100.41	343.99		2256.01	13.23
TOTALS FOR DEPT 655	21258.00	1290.15	5049.47	8.25	16200.28	23.79

CITY OF WASILLA
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 AS OF 10/98

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
TOTALS FOR DEPT 699	1201441.00	642.50	115075.10	192920.45	893645.45	25.63
TOTALS FOR WATER UTILITY FUND	1531441.00	30400.20	208513.01	196224.68	1126703.31	26.42
TOTALS FOR DEPT 900	20634.00	20634.00	20634.00			100.00
TOTALS FOR WATER ASSESSMENT 78-1	20634.00	20634.00	20634.00			100.00
TOTALS FOR DEPT 951	11493.00		11492.50		.50	99.99
TOTALS FOR SEWER ASSESSMENT 83-S-1	11493.00		11492.50		.50	99.99
TOTALS FOR DEPT 901	13017.00				13017.00	
TOTALS FOR WATER ASSESSMENT 83-W-1	13017.00				13017.00	
TOTALS FOR DEPT 494	13898.00				13898.00	
TOTALS FOR PASS THROUGH AGENCY FUNDS	13898.00				13898.00	
TOTALS FOR DEPT 700	27782.00				27782.00	
TOTALS FOR DEPT 701	8327.00				8327.00	
TOTALS FOR DEPT 702	1534.00				1534.00	
TOTALS FOR DEPT 703	5365.00				5365.00	
TOTALS FOR DEPT 704	16229.00				16229.00	
TOTALS FOR DEPT 705	5720.00				5720.00	
TOTALS FOR DEPT 707	7339.00		7327.44		11.56	99.84
TOTALS FOR DEPT 708	14059.00		14046.68		12.32	99.91
TOTALS FOR DEPT 709	6733.00		6720.44		12.56	99.81
TOTALS FOR DEPT 710	10238.00				10238.00	
TOTALS FOR DEPT 711	5887.00				5887.00	
TOTALS FOR DEPT 712	12185.00				12185.00	
TOTALS FOR DEPT 713	11378.00				11378.00	
TOTALS FOR PAVING ASSESSMENTS	132776.00		28094.56		104681.44	21.15
TOTALS FOR DEPT 497	53255.00	4000.00	8000.00		45255.00	15.02
TOTALS FOR SEWER CONN REVOLVING FUND	53255.00	4000.00	8000.00		45255.00	15.02
TOTALS FOR DEPT 461	58818.00	1207.45	9896.30	1120.00	47801.70	18.72
TOTALS FOR AIRPORT OPERATIONS FUND	58818.00	1207.45	9896.30	1120.00	47801.70	18.72
TOTALS FOR DEPT 499	7500.00				7500.00	
TOTALS FOR CEMETERY FUND	7500.00				7500.00	

CITY OF WASILLA
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 AS OF 10/98

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
TOTALS FOR DEPT 498	126342.00	8226.49	41105.02	244.30	84992.68	32.72
TOTALS FOR YOUTH COURT FUND	126342.00	8226.49	41105.02	244.30	84992.68	32.72
REPORT TOTALS	18110533.00	1275022.68	3853642.91	1156686.76	13100203.33	27.66