

**SUBJECT: February Expense Report**

PREPARED BY: Finance

DATE: March 16, 1998

FOR AGENDA OF: March 23, 1998

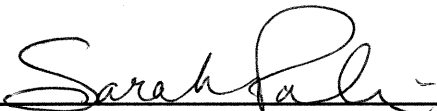
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**SUMMARY:**

Attached please find the expenditure report for expense for February, 1998.

**FISCAL IMPACT:**  No  Yes, amount requested: \$ Fund:

**RECOMMENDED ACTION:**



Reviewed by: SARAH PALIN, Mayor

Attachments:

*Presented  
3/23/98  
K. Sanderson*

CITY OF ILLIA  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS

AS OF 02/98

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
TOTALS FOR ADMINISTRATION	346489.00	27851.85	233596.62	3075.61	109816.77	68.30
TOTALS FOR CITY COUNCIL	2228697.00	189884.18	884557.50	3757.69	1340381.81	39.85
TOTALS FOR PLANNING DEPARTMENT	220317.00	11016.46	111383.73	3297.76	105635.51	52.05
TOTALS FOR FINANCE	562932.00	35859.93	357275.95	4980.58	200675.47	64.35
TOTALS FOR POLICE DEPARTMENT	1392887.00	75116.27	857795.27	3811.78	531279.95	61.85
TOTALS FOR DEPT 429	62311.00	2933.67	28911.76	730.00	32669.24	47.57
TOTALS FOR PROPERTY MAINT.	218650.00	14053.78	116881.07	1213.17	100555.76	54.01
TOTALS FOR ROAD MAINT.	616938.00	18382.13	306793.55	13227.98	296916.47	51.87
TOTALS FOR PARKS/REC SERVICE	358280.00	9335.08	211380.11	3346.09	143553.80	59.93
TOTALS FOR MUSEUM	153689.00	8547.97	94056.02	46.00	59586.98	61.22
TOTALS FOR GENERAL FUND	6161190.00	392981.32	3202631.58	37486.66	2921071.76	52.58
TOTALS FOR DEPT 465	287421.00	5.60	13271.60	70000.00	204149.40	28.97
TOTALS FOR DEPT 470	1339415.00	31727.68	1036347.19		303067.81	77.37
TOTALS FOR DEPT 475	594973.49	22709.46	361785.82	91492.61	141695.06	76.18
TOTALS FOR DEPT 480	201018.51	7203.56	50920.13	6216.34	143882.04	28.42
TOTALS FOR DEPT 486	309196.00		21551.63	11223.00	276421.37	10.59
TOTALS FOR CAPITAL PROJECTS FUND	2732024.00	61646.30	1483876.37	178931.95	1069215.68	60.86
TOTALS FOR DEPT 455	584929.00	42901.69	344059.78	36805.39	204063.83	65.11
TOTALS FOR LIBRARY FUND	584929.00	42901.69	344059.78	36805.39	204063.83	65.11
TOTALS FOR DEPT 491	248960.00		27260.04	206189.00	15510.96	93.76
TOTALS FOR VEHICLE FUND	248960.00		27260.04	206189.00	15510.96	93.76
TOTALS FOR DEPT 505	150224.00	8325.21	80995.95	7127.49	62100.56	58.66
TOTALS FOR DEPT 510	19982.00	66.62	1618.34	306.00	18057.66	9.63
TOTALS FOR DEPT 515	107312.00	8277.00	58122.69	731.83	48457.48	54.84
TOTALS FOR DEPT 520	162164.00	10853.09	92186.49	517.36	69460.15	57.16
TOTALS FOR DEPT 599	810161.00	855.00	79383.67	4025.00	726752.33	10.29
TOTALS FOR SEWER UTILITY FUND	1249843.00	28376.92	312307.14	12707.68	924828.18	26.00
TOTALS FOR DEPT 605	145882.00	8680.11	76514.01	264.40	69103.59	52.63
TOTALS FOR DEPT 610	27436.00	60.09	1784.42	294.00	25357.58	7.57
TOTALS FOR DEPT 615	58496.00	2837.15	32922.53		25573.47	56.28
TOTALS FOR DEPT 620	79497.00	4269.71	41701.14	387.29	37408.57	52.94
TOTALS FOR DEPT 625	12250.00	468.60	1981.51		10268.49	16.17
TOTALS FOR DEPT 630	3550.00	280.63	1545.39	2004.61	2004.61	43.53
TOTALS FOR DEPT 635	4050.00	298.48	2057.25		1992.75	50.79
TOTALS FOR DEPT 640	2500.00	170.97	785.50		1714.50	31.42
TOTALS FOR DEPT 645	1100.00	46.93	372.26		727.74	33.84
TOTALS FOR DEPT 650	2100.00	185.64	875.08		1224.92	41.67
TOTALS FOR DEPT 655	18500.00	1629.61	11659.96		6840.04	63.02
TOTALS FOR DEPT 660	1650.00		213.56		1436.44	12.94

CITY OF ILLA  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 AS OF 02/98

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
TOTALS FOR DEPT 498	139227.00	9934.96	69930.82		69296.18	50.22
TOTALS FOR YOUTH COURT FUND	139227.00	9934.96	69930.82		69296.18	50.22
REPORT TOTALS	13960015.00	565924.03	6579028.99	477943.87	6903042.14	50.55

REPORT ID: 02/28/98  
SYSTEM DATE: 03/13/98  
FILES ID: W

CITY OF ILLA  
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS

AS OF 02/98

SUMMARY PAGE INFORMATION

COMPLETE REPORT

POST PERIOD: 02/98

SORT / SUBTOTAL ON FUND THEN DEPT THEN THEN

SKIP TO NEW PAGE N N

SKIP TO NEW PAGE N N

PRINT DETAIL: N

PRINT ACCOUNT NUMBER: Y

SUPPRESS ZERO BALANCE ACCOUNTS: Y

ERRORS DETECTED: 0

END OF REPORT

CITY OF ILLIA  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 AS OF 02/98

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
TOTALS FOR DEPT 699	1698274.00	5306.50	502217.00	4877.50	1191179.50	29.85
TOTALS FOR WATER UTILITY FUND	2055285.00	24234.42	674629.61	5823.19	1374832.20	33.10
TOTALS FOR DEPT 900	42140.00				42140.00	
TOTALS FOR WATER ASSESSMENT 78-1	42140.00				42140.00	
TOTALS FOR DEPT 951	109694.00		109693.50		.50	99.99
TOTALS FOR SEWER ASSESSMENT 83-S-1	109694.00		109693.50		.50	99.99
TOTALS FOR DEPT 901	16608.00				16608.00	
TOTALS FOR WATER ASSESSMENT 83-W-1	16608.00				16608.00	
TOTALS FOR DEPT 494	27775.00	3345.28	9720.28		18054.72	34.99
TOTALS FOR PASS THROUGH AGENCY FUNDS	27775.00	3345.28	9720.28		18054.72	34.99
TOTALS FOR DEPT 700	29082.00		23785.89		5296.11	81.78
TOTALS FOR DEPT 701	17652.00		8651.25		9000.75	49.01
TOTALS FOR DEPT 702	2592.00		1592.36		999.64	61.43
TOTALS FOR DEPT 703	13574.00		5573.59		8000.41	41.06
TOTALS FOR DEPT 704	37694.00		16949.33		20744.67	44.96
TOTALS FOR DEPT 705	40271.00		5979.88		34291.12	14.84
TOTALS FOR DEPT 707	43717.00		43716.06		.94	99.99
TOTALS FOR DEPT 708	38716.00		38714.35		1.65	99.99
TOTALS FOR DEPT 709	23855.00		23853.77		1.23	99.99
TOTALS FOR DEPT 710	10655.00				10655.00	
TOTALS FOR DEPT 711	6127.00				6127.00	
TOTALS FOR DEPT 712	12681.00				12681.00	
TOTALS FOR DEPT 713	11842.00				11842.00	
TOTALS FOR PAVING ASSESSMENTS	288458.00		168816.48		119641.52	58.52
TOTALS FOR DEPT 952	30769.00				30769.00	
TOTALS FOR OVERLOOK ASSESSMENTS	30769.00				30769.00	
TOTALS FOR DEPT 497	203282.00		144680.50		58601.50	71.17
TOTALS FOR SEWER CONN REVOLVING FUND	203282.00		144680.50		58601.50	71.17
TOTALS FOR DEPT 461	69831.00	2503.14	31422.89		38408.11	44.99
TOTALS FOR AIRPORT OPERATIONS FUND	69831.00	2503.14	31422.89		38408.11	44.99