

presented 7/13/98 H.

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 98-67

SUBJECT: *Statement of Expenditures, Encumbrances + Appropriations*
REQUESTED BY: Finance Department

May 1998.

PREPARED BY: Finance Department

DATE: July 7, 1998

FOR AGENDA OF: July 13, 1998

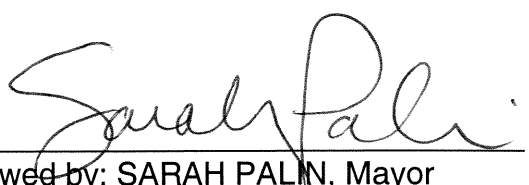
SUMMARY:

Attached is your May report of the Statement of Expenditures, Encumbrances and Appropriations for your information.

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

RECOMMENDED ACTION: NONE

MAYOR REVIEW/COMMENT:



Reviewed by: SARAH PALIN, Mayor

Attachments: NONE

CITY OF PASILLA
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 AS OF 05/98

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
TOTALS FOR ADMINISTRATION	346489.00	25034.57	284556.38	964.85	60967.77	82.40
TOTALS FOR CITY COUNCIL	2560309.00	18897.04	1112397.81	5902.54	1442008.65	43.67
TOTALS FOR CLERKS OFFICE						
TOTALS FOR PLANNING DEPARTMENT	220317.00	13751.75	145881.96	3220.49	71214.55	67.67
TOTALS FOR FINANCE	562932.00	62499.29	479532.41	15130.01	68269.58	87.87
TOTALS FOR POLICE DEPARTMENT	1431059.00	130388.65	1239624.05	1134.47	190300.48	86.70
TOTALS FOR DEPT 429	63011.00	8490.60	43480.10	2259.00	17271.90	72.58
TOTALS FOR PROPERTY MAINT.	217950.00	19847.59	161879.84	13163.78	42906.38	80.31
TOTALS FOR ROAD MAINT.	616938.00	38728.30	381221.34	21023.46	214693.20	65.20
TOTALS FOR PARKS/REC SERVICE	359539.00	33134.06	269848.49	24318.53	65371.98	81.81
TOTALS FOR MUSEUM	153689.00	12094.54	118743.81	2980.00	31965.19	79.20
TOTALS FOR GENERAL FUND	6532233.00	362866.19	4237166.19	90097.13	2204969.68	66.24
TOTALS FOR DEPT 000						
TOTALS FOR DEPT 465	287421.00	33692.60	95849.66	87222.75	104348.59	63.69
TOTALS FOR DEPT 470	1339415.00		901300.30		438114.70	67.29
TOTALS FOR DEPT 475	599440.00	2525.51	372515.23	74304.86	152619.91	74.53
TOTALS FOR DEPT 476	6229952.00	22273.81	58189.26	150685.93	6021076.81	3.35
TOTALS FOR DEPT 480	356552.51	11373.30	68078.15	13178.88	275295.48	22.78
TOTALS FOR DEPT 486	458375.00	1098.56	25604.19	13241.40	419529.41	8.47
TOTALS FOR CAPITAL PROJECTS FUND	9271155.51	70963.78	1521536.79	338633.82	7410984.90	20.06
TOTALS FOR DEPT 000						
TOTALS FOR DEPT 455	584929.00	64092.31	500413.56	30022.58	54492.86	90.68
TOTALS FOR LIBRARY FUND	584929.00	64092.31	500413.56	30022.58	54492.86	90.68
TOTALS FOR DEPT 000						
TOTALS FOR DEPT 491	248960.00	50968.11	96920.48	142339.52	9700.00	96.10
TOTALS FOR VEHICLE FUND	248960.00	50968.11	96920.48	142339.52	9700.00	96.10
TOTALS FOR DEPT 000						
TOTALS FOR DEPT 505	150224.00	12090.99	119676.61	13920.81	16626.58	88.93
TOTALS FOR DEPT 510	19982.00	65.49	14230.04		5751.96	71.21
TOTALS FOR DEPT 515	107312.00	10866.98	83513.20	2514.04	21284.76	80.16
TOTALS FOR DEPT 520	162164.00	15527.29	120782.43	1470.25	39911.32	75.38
TOTALS FOR DEPT 599	816054.00	-3355.00	81611.31	3977.40	730465.29	10.48
TOTALS FOR DEPT 860						
TOTALS FOR SEWER UTILITY FUND	1255736.00	35195.75	419813.59	21882.50	814039.91	35.17
TOTALS FOR DEPT 000						
TOTALS FOR DEPT 605	145882.00	10890.41	100946.62	403.63	44531.75	69.47
TOTALS FOR DEPT 610	27436.00	62.93	20320.23		7115.77	74.06
TOTALS FOR DEPT 615	58496.00	5380.97	43054.87		15441.13	73.60
TOTALS FOR DEPT 620	79497.00	7753.93	56839.92		22657.08	71.49
TOTALS FOR DEPT 625	12250.00	409.63	3171.87		9078.13	25.89
TOTALS FOR DEPT 630	3550.00		2010.96	230.00	1309.04	63.12

CITY OF PASADILLA
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 AS OF 05/98

APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
TOTALS FOR DEPT 635	4050.00	2964.94		1085.06	73.20
TOTALS FOR DEPT 640	2500.00	1106.62		1393.38	44.26
TOTALS FOR DEPT 645	1100.00	547.83		552.17	49.80
TOTALS FOR DEPT 650	2100.00	1377.24		722.76	65.58
TOTALS FOR DEPT 655	18500.00	17647.94	752.18	99.88	99.46
TOTALS FOR DEPT 660	1650.00	213.56		1436.44	12.94
TOTALS FOR DEPT 699	1698274.00	652217.26	3048.50	1043008.24	38.58
TOTALS FOR WATER UTILITY FUND	2055285.00	902419.86	4434.31	1148430.83	44.12
TOTALS FOR DEPT 900	82140.00	70000.00		12140.00	85.22
TOTALS FOR DEPT 902					
TOTALS FOR WATER ASSESSMENT 78-1	82140.00	70000.00		12140.00	85.22
TOTALS FOR DEPT 435	109694.00	109693.50		.50	99.99
TOTALS FOR DEPT 951	109694.00	109693.50		.50	99.99
TOTALS FOR SEWER ASSESSMENT 83-S-1	16608.00			16608.00	
TOTALS FOR DEPT 901	16608.00			16608.00	
TOTALS FOR WATER ASSESSMENT 83-W-1	16608.00			16608.00	
TOTALS FOR DEPT 000					
TOTALS FOR DEPT 493					
TOTALS FOR RIGHT OF WAY ACQUISITION					
TOTALS FOR DEPT 000	27775.00	18930.70		8844.30	68.15
TOTALS FOR DEPT 494					
TOTALS FOR PASS THROUGH AGENCY FUNDS	27775.00	18930.70		8844.30	68.15
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 706					
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	10654.56		.44	99.99
TOTALS FOR DEPT 711	6127.00	6125.44		1.56	99.97
TOTALS FOR DEPT 712	12681.00	12679.91		1.09	99.99
TOTALS FOR DEPT 713	11842.00	11841.14		.86	99.99

CITY OF PASILLA
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS

AS OF 05/98

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
TOTALS FOR DEPT 799	288458.00		210117.53		78340.47	72.84
TOTALS FOR PAVING ASSESSMENTS						
TOTALS FOR DEPT 952	30769.00				30769.00	
TOTALS FOR OVERLOOK ASSESSMENTS	30769.00				30769.00	
TOTALS FOR DEPT 496						
TOTALS FOR BOND GUARANTEE FUND						
TOTALS FOR DEPT 497	203282.00		148680.50		54601.50	73.14
TOTALS FOR SEMER CONN REVOLVING FUND	203282.00		148680.50		54601.50	73.14
TOTALS FOR DEPT 000						
TOTALS FOR DEPT 850						
TOTALS FOR DEPT 851						
TOTALS FOR DEPT 852						
TOTALS FOR DEPT 853						
TOTALS FOR DEPT 854						
TOTALS FOR DEPT 855						
TOTALS FOR DEPT 856						
TOTALS FOR DEPT 857						
TOTALS FOR GAS ASSESSMENTS						
TOTALS FOR DEPT 000	69831.00	3522.86	39879.44	10216.31	19735.25	71.73
TOTALS FOR DEPT 461						
TOTALS FOR AIRPORT OPERATIONS FUND	69831.00	3522.86	39879.44	10216.31	19735.25	71.73
TOTALS FOR DEPT 000						
TOTALS FOR CEMETERY FUND						
TOTALS FOR DEPT 000	146013.00	10535.80	93288.06		52724.94	63.89
TOTALS FOR DEPT 498						
TOTALS FOR YOUTH COURT FUND	146013.00	10535.80	93288.06		52724.94	63.89
REPORT TOTALS	20922868.51	634858.13	8368860.20	637626.17	11916382.14	43.04

REPORT DATE 05/31/98
SYSTEM DATE 06/16/98
FILES ID W

CITY OF PASADILLA
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
AS OF 05/98

PAGE 4
TIME 09:55:53
USER APRIL

SUMMARY PAGE INFORMATION

COMPLETE REPORT

POST PERIOD: 05/98

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: N

ERRORS DETECTED: 0

END OF REPORT